Bloomberg US Intermediate Corporate 80% IG 20% HY Index

The Bloomberg US Intermediate Corporate 80% IG 20% HY Index has been created by <u>Bloomberg US Intermediate Corporate</u> <u>Index</u>, <u>Bloomberg US Corporate Intermediate Ex Financials Index</u> and <u>Bloomberg US High Yield Intermediate BB ex Financials 2% Cap Index</u> in the following proportion:

- 1. Bloomberg US Intermediate Corporate Index 40%,
- 2. Bloomberg US Corporate Intermediate Ex Financials Index 40% and
- 3. Bloomberg US High Yield Intermediate BB ex Financials 2% Cap Index 20%;

Please refer to the methodologies of the underlying indices for further information including as to any ESG factors specific to them.

Index ID 38512

Index Ticker I38512US Index - Total Return USD Unhedged

Publication Currency

Bloomberg may offer this index in additional currencies for both unhedged and hedged indices.

- See Appendix 2 of the <u>Bloomberg Fixed Income Index Methodology</u> for Currency Hedging and Currency Returns.
- See Appendix 12 of the Bloomberg Fixed Income Index Methodology for Index Identification and Publication Currency.

Version History

Date	Update
January 2024	Index creation

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