

Bloomberg Global Aggregate Green Social Sustainability Bond Indices

ESG Fixed Income Benchmark Regulation Disclosure Report

July 2023

ESG data disclosure under Regulation EU 2020/1816

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Environmental Disclosure

Index ID	Index Name	HCI Sector Exposure ¹			GHG Intensity ² (tCO2e/EVIC)			GHG Emissions (reported versus estimated)			Fossil Fuel Exposure ³			Green Exposure		Green Bonds		
		%	MV	Count	Actual	MV	Count	%	MV	Count	%	MV	Count	%	Count	%	MV	Count
I37379	Bloomberg Global Aggregate EUR Green Bond Index	28.7	100.0	100.0	1463.1	30.8	43.6	54.7	66.4	87.8	0.8	100.0	100.0	2.4	100.0	100.0	100.0	100.0
I37358	Bloomberg Global Aggregate EUR Green Social Sustainability Bond Index	21.2	100.0	100.0	1342.5	23.5	36.2	51.9	59.1	81.9	0.5	100.0	100.0	1.6	100.0	69.0	100.0	100.0
I37380	Bloomberg Global Aggregate EUR Social Bond Index	1.5	100.0	100.0	43.4	4.3	9.2	41.5	38.4	69.7	0.0	100.0	100.0	0.0	100.0	0.0	100.0	100.0
I37381	Bloomberg Global Aggregate EUR Sustainability Bond Index	11.3	100.0	100.0	248.3	13.0	20.9	43.6	52.2	59.7	0.0	100.0	100.0	0.0	100.0	0.0	100.0	100.0
I37362	Bloomberg Global Aggregate ex-JPY Green Bond Index	30.9	100.0	99.9	1241.5	28.7	37.4	45.8	67.6	83.6	0.8	100.0	99.9	2.3	100.0	100.0	100.0	100.0
I37361	Bloomberg Global Aggregate ex-JPY Green Social Sustainability Bond Index	22.8	100.0	100.0	1102.2	21.7	30.7	43.0	58.3	77.5	0.5	100.0	100.0	1.7	100.0	64.0	100.0	99.8
I37384	Bloomberg Global Aggregate ex-JPY Social Bond Index	1.7	100.0	100.0	25.6	5.6	9.1	40.6	39.1	65.9	0.0	100.0	100.0	0.0	100.0	0.0	99.9	98.4
I37385	Bloomberg Global Aggregate ex-JPY Sustainability Bond Index	14.7	100.0	100.0	455.1	12.6	19.3	29.6	44.2	62.3	0.0	100.0	100.0	1.4	100.0	0.0	100.0	100.0
I37360	Bloomberg Global Aggregate ex-USD Green Bond Index	26.5	100.0	99.9	1368.5	27.6	39.1	50.6	64.1	84.1	0.6	100.0	99.9	2.4	100.0	100.0	100.0	100.0
I37359	Bloomberg Global Aggregate ex-USD Green Social Sustainability Bond Index	21.1	100.0	99.9	1247.6	21.2	31.8	47.7	57.2	78.1	0.4	100.0	99.9	2.0	100.0	67.4	100.0	100.0
I37382	Bloomberg Global Aggregate ex-USD Social Bond Index	5.4	100.0	100.0	43.0	4.7	9.1	37.1	41.4	71.2	0.0	100.0	100.0	0.0	100.0	0.0	100.0	100.0
I37383	Bloomberg Global Aggregate ex-USD Sustainability Bond Index	16.8	100.0	100.0	549.4	12.6	20.3	40.6	45.5	58.5	0.0	100.0	100.0	2.7	100.0	0.0	100.0	100.0
I37372	Bloomberg Global Aggregate Green Bond Aggregate 1-10 Year Index	33.7	100.0	99.9	1280.6	34.6	40.3	46.9	79.2	86.3	1.0	100.0	99.9	2.4	100.0	100.0	100.0	100.0
I37364	Bloomberg Global Aggregate Green Bond Index	30.9	100.0	99.9	1237.2	28.7	37.4	45.8	67.6	83.3	0.8	100.0	99.9	2.3	100.0	100.0	100.0	100.0
I37357	Bloomberg Global Aggregate Green Social Sustainability Bond 1-10 Year Index	24.7	100.0	99.9	1146.0	25.7	33.7	43.6	67.0	80.9	0.6	100.0	99.9	1.7	100.0	63.1	100.0	99.8
I37363	Bloomberg Global Aggregate Green Social Sustainability Bond Index	23.3	100.0	100.0	1106.3	21.7	30.6	42.7	58.5	77.6	0.5	100.0	100.0	1.7	100.0	63.6	100.0	99.8
I37373	Bloomberg Global Aggregate Social Bond 1-10 Year Index	4.9	100.0	100.0	33.9	6.4	11.3	38.1	43.5	71.8	0.0	100.0	100.0	0.0	100.0	0.0	99.8	98.6
I37365	Bloomberg Global Aggregate Social Bond Index	4.5	100.0	100.0	29.7	5.6	8.9	38.0	40.8	67.9	0.0	100.0	100.0	0.0	100.0	0.0	99.9	98.6
I37374	Bloomberg Global Aggregate Sustainability Bond 1-10 Year Index	13.8	100.0	100.0	541.6	14.6	23.0	30.2	48.6	65.7	0.0	100.0	100.0	0.9	100.0	0.0	100.0	100.0
I37356	Bloomberg Global Aggregate Sustainability Bond Index	15.5	100.0	100.0	574.5	13.3	20.6	30.9	44.7	62.9	0.0	100.0	100.0	1.4	100.0	0.0	100.0	100.0
I37376	Bloomberg Global Aggregate USD Green Bond Index	47.8	100.0	100.0	811.7	32.7	33.0	31.2	81.0	81.5	1.6	100.0	100.0	1.8	100.0	100.0	100.0	100.0
I37375	Bloomberg Global Aggregate USD Green Social Sustainability Bond Index	29.8	100.0	100.0	723.2	23.2	27.7	29.3	62.4	76.2	0.8	100.0	100.0	0.9	100.0	52.2	99.9	99.4
I37377	Bloomberg Global Aggregate USD Social Bond Index	0.5	100.0	100.0	0.9	9.4	8.2	42.0	38.1	55.7	0.0	100.0	100.0	0.0	100.0	0.0	99.2	93.4
I37378	Bloomberg Global Aggregate USD Sustainability Bond Index	13.9	100.0	100.0	599.6	14.1	21.2	19.7	43.8	69.9	0.0	100.0	100.0	0.0	100.0	0.0	100.0	100.0

¹ HCI Sector Exposure is the degree of exposure of the sectors listed in Sections A to H and Section L of Annex I to Regulation (EC) No 1893/2006

² Index level carbon intensity measures are calculated using Scope 1, 2 and 3 (where applicable) emissions. Measured in metric tonnes of carbon dioxide equivalent (tCO2e) per million of enterprise value including cash using data provided by Bloomberg. For more information on the emissions models click [here](#)

³ Fossil Fuel Exposure is the degree of exposure of the benchmark portfolio to companies the activities of which fall under Divisions 05 to 09, 19 and 20 of Annex I to Regulation (EC) No 1893/2006

(% - refers to the percentage of constituents matching the condition or meeting the relevant criteria; MV - refers to the percentage of the sum of the market value of the constituents which have information on the field; Count - refers to the percentage of the number of constituents which have information on the field)

Bloomberg Fixed Income Indices: Global Aggregate Green Social Sustainability Bond Index Methodology available [here](#)

ESG Fixed Income Benchmark Regulation Disclosure Report

Social Disclosure

Index ID	Index Name	Social Violations			Controversial Weapons ¹			Tobacco			ILO Policy Non-Compliance			Social Bonds		
		%	MV	Count	%	MV	Count	%	MV	Count	%	MV	Count	%	MV	Count
I37379	Bloomberg Global Aggregate EUR Green Bond Index	1.9	60.5	79.4	0.0	60.5	79.4	0.0	60.5	79.4	12.5	60.4	79.0	0.0	100.0	100.0
I37358	Bloomberg Global Aggregate EUR Green Social Sustainability Bond Index	1.7	51.9	72.4	0.0	51.9	72.4	0.0	51.9	72.4	12.8	51.7	72.0	21.2	100.0	100.0
I37380	Bloomberg Global Aggregate EUR Social Bond Index	0.0	24.9	51.3	0.0	24.9	51.3	0.0	24.9	51.3	11.0	24.9	51.3	100.0	100.0	100.0
I37381	Bloomberg Global Aggregate EUR Sustainability Bond Index	1.7	49.3	53.0	0.0	49.3	53.0	0.0	49.3	53.0	18.9	48.8	52.2	0.0	100.0	100.0
I37362	Bloomberg Global Aggregate ex-JPY Green Bond Index	1.9	59.5	70.4	0.0	59.5	70.4	0.1	59.5	70.4	16.8	59.3	70.0	0.0	100.0	100.0
I37361	Bloomberg Global Aggregate ex-JPY Green Social Sustainability Bond Index	3.0	53.3	65.2	0.0	53.3	65.2	0.0	53.3	65.2	15.8	53.2	64.9	17.6	100.0	100.0
I37384	Bloomberg Global Aggregate ex-JPY Social Bond Index	5.9	26.5	48.0	0.0	26.5	48.0	0.0	26.5	48.0	12.0	26.5	48.0	100.0	100.0	100.0
I37385	Bloomberg Global Aggregate ex-JPY Sustainability Bond Index	5.4	57.5	56.7	0.0	57.5	56.7	0.0	57.5	56.7	16.0	57.3	56.5	0.0	100.0	100.0
I37360	Bloomberg Global Aggregate ex-USD Green Bond Index	1.7	57.8	74.2	0.0	57.8	74.2	0.0	57.8	74.2	14.4	57.7	73.9	0.0	100.0	100.0
I37359	Bloomberg Global Aggregate ex-USD Green Social Sustainability Bond Index	1.6	49.9	66.3	0.0	49.9	66.3	0.0	49.9	66.3	13.6	49.8	66.1	19.6	100.0	100.0
I37382	Bloomberg Global Aggregate ex-USD Social Bond Index	0.0	25.2	46.1	0.0	25.2	46.1	0.0	25.2	46.1	11.4	25.2	46.1	100.0	100.0	100.0
I37383	Bloomberg Global Aggregate ex-USD Sustainability Bond Index	2.6	46.0	50.4	0.0	46.0	50.4	0.0	46.0	50.4	12.7	45.6	50.0	0.0	100.0	100.0
I37372	Bloomberg Global Aggregate Green Bond Aggregate 1-10 Year Index	2.1	70.3	74.3	0.0	70.3	74.3	0.1	70.3	74.3	19.2	70.1	73.9	0.0	100.0	100.0
I37364	Bloomberg Global Aggregate Green Bond Index	1.9	59.5	70.2	0.0	59.5	70.2	0.1	59.5	70.2	16.8	59.2	69.8	0.0	100.0	100.0
I37357	Bloomberg Global Aggregate Green Social Sustainability Bond 1-10 Year Index	2.8	61.5	69.2	0.0	61.5	69.2	0.0	61.5	69.2	17.3	61.3	69.0	18.5	100.0	100.0
I37363	Bloomberg Global Aggregate Green Social Sustainability Bond Index	3.1	53.1	64.5	0.0	53.1	64.5	0.0	53.1	64.5	15.7	52.9	64.2	18.0	100.0	100.0
I37373	Bloomberg Global Aggregate Social Bond 1-10 Year Index	3.9	27.8	48.4	0.0	27.8	48.4	0.0	27.8	48.4	10.9	27.8	48.4	100.0	100.0	100.0
I37365	Bloomberg Global Aggregate Social Bond Index	5.9	25.9	44.6	0.0	25.9	44.6	0.0	25.9	44.6	11.6	25.9	44.6	100.0	100.0	100.0
I37374	Bloomberg Global Aggregate Sustainability Bond 1-10 Year Index	4.8	65.1	63.7	0.0	65.1	63.7	0.0	65.1	63.7	17.3	65.1	63.7	0.0	100.0	100.0
I37356	Bloomberg Global Aggregate Sustainability Bond Index	6.0	57.7	57.2	0.0	57.7	57.2	0.0	57.7	57.2	15.8	57.6	57.0	0.0	100.0	100.0
I37376	Bloomberg Global Aggregate USD Green Bond Index	2.9	65.8	60.1	0.0	65.8	60.1	0.3	65.8	60.1	25.9	65.3	59.4	0.0	100.0	100.0
I37375	Bloomberg Global Aggregate USD Green Social Sustainability Bond Index	6.6	62.6	60.0	0.0	62.6	60.0	0.2	62.6	60.0	21.8	62.4	59.6	13.4	100.0	100.0
I37377	Bloomberg Global Aggregate USD Social Bond Index	27.8	29.1	39.3	0.0	29.1	39.3	0.0	29.1	39.3	12.5	29.1	39.3	100.0	100.0	100.0
I37378	Bloomberg Global Aggregate USD Sustainability Bond Index	8.4	70.9	67.9	0.0	70.9	67.9	0.0	70.9	67.9	19.4	70.9	67.9	0.0	100.0	100.0

¹ Represents the weighted average percentage of index constituent companies involved in any activities related to controversial weapons. Includes any kind of involvement in the following weapons categories: anti personnel mines, biological & chemical weapons, cluster weapons, depleted uranium, nuclear weapons, and white phosphorus. International treaties and conventions used to define Controversial Weapons include Non-proliferation Treaty (1968), Biological and Toxin Weapons Convention (1972), Chemical Weapons Convention (1997), Anti-Personnel Mine Ban Convention (1999), Convention on Cluster Munitions (2008), United Nations Convention on Certain Conventional Weapons (1980), and Convention on the Physical Protection of Nuclear Material (1980).

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ESG Fixed Income Benchmark Regulation Disclosure Report

Social Disclosure (cont'd)

Index ID	Index Name	Gender Pay Gap Ratio			Female-to-Male Directors			Accidents, Injuries, Fatalities			Corruption, Bribery, Conviction, Fines	
		%	MV	Count	%	MV	Count	%	MV	Count	Number	Amount ¹
I37379	Bloomberg Global Aggregate EUR Green Bond Index	45.3	5.2	7.2	38.6	43.5	59.3	0.7	6.4	9.4	13	0.00
I37358	Bloomberg Global Aggregate EUR Green Social Sustainability Bond Index	53.8	4.7	6.9	38.9	37.0	52.9	0.7	4.4	7.1	14	0.00
I37380	Bloomberg Global Aggregate EUR Social Bond Index	92.5	3.8	7.2	40.2	17.3	32.2	0.0	0.0	0.0	1	0.00
I37381	Bloomberg Global Aggregate EUR Sustainability Bond Index	51.1	2.4	4.5	40.5	34.1	36.6	0.1	0.7	1.5	0	0.00
I37362	Bloomberg Global Aggregate ex-JPY Green Bond Index	46.0	4.0	4.8	34.3	43.1	52.0	0.7	5.5	7.1	16	0.00
I37361	Bloomberg Global Aggregate ex-JPY Green Social Sustainability Bond Index	50.0	3.7	4.7	34.7	36.2	45.9	0.7	3.7	5.2	17	0.00
I37384	Bloomberg Global Aggregate ex-JPY Social Bond Index	86.2	3.3	6.0	38.5	20.1	33.7	0.0	0.0	0.0	1	0.00
I37385	Bloomberg Global Aggregate ex-JPY Sustainability Bond Index	29.4	2.9	3.6	34.3	27.3	30.8	0.1	0.9	1.3	0	0.00
I37360	Bloomberg Global Aggregate ex-USD Green Bond Index	44.5	4.6	6.1	36.9	41.5	54.6	0.7	5.6	8.0	13	0.00
I37359	Bloomberg Global Aggregate ex-USD Green Social Sustainability Bond Index	52.1	4.0	5.6	37.2	35.1	47.3	0.6	4.0	6.2	14	0.00
I37382	Bloomberg Global Aggregate ex-USD Social Bond Index	85.5	3.7	6.4	38.5	18.4	32.4	0.4	0.2	0.9	1	0.00
I37383	Bloomberg Global Aggregate ex-USD Sustainability Bond Index	49.1	1.6	2.8	38.0	26.7	29.3	0.1	1.4	2.8	0	0.00
I37372	Bloomberg Global Aggregate Green Bond Aggregate 1-10 Year Index	51.0	4.8	5.0	33.9	50.8	55.2	0.8	6.1	7.3	15	0.00
I37364	Bloomberg Global Aggregate Green Bond Index	46.0	4.0	4.8	34.2	43.0	51.8	0.7	5.5	7.1	16	0.00
I37357	Bloomberg Global Aggregate Green Social Sustainability Bond 1-10 Year Index	55.4	4.2	4.7	34.1	41.8	49.4	0.7	4.1	5.8	16	0.00
I37363	Bloomberg Global Aggregate Green Social Sustainability Bond Index	50.0	3.7	4.6	34.5	36.1	45.5	0.7	3.8	5.4	17	0.00
I37373	Bloomberg Global Aggregate Social Bond 1-10 Year Index	92.9	3.8	5.6	37.4	20.4	33.3	0.4	0.2	0.9	1	0.00
I37365	Bloomberg Global Aggregate Social Bond Index	86.2	3.2	5.4	38.3	19.7	31.8	0.4	0.2	0.7	1	0.00
I37374	Bloomberg Global Aggregate Sustainability Bond 1-10 Year Index	26.2	2.4	3.0	33.4	32.3	37.0	0.1	1.5	3.0	0	0.00
I37356	Bloomberg Global Aggregate Sustainability Bond Index	29.4	2.8	3.5	33.6	28.0	32.1	0.1	1.5	2.5	0	0.00
I37376	Bloomberg Global Aggregate USD Green Bond Index	61.0	1.8	1.4	25.6	48.8	44.7	1.1	5.1	4.8	3	0.00
I37375	Bloomberg Global Aggregate USD Green Social Sustainability Bond Index	39.8	2.5	2.2	27.6	39.1	41.2	0.9	3.2	3.6	3	0.00
I37377	Bloomberg Global Aggregate USD Social Bond Index	99.0	0.9	1.6	37.9	25.6	29.5	0.0	0.0	0.0	0	0.00
I37378	Bloomberg Global Aggregate USD Sustainability Bond Index	21.2	4.2	4.5	29.2	29.5	36.5	0.1	1.5	1.9	0	0.00

¹ To account for the limitations of available ESG data in the above calculations, if no data is available (blank values) at the time of producing these reports, a zero ("0") value is assigned and included in the calculations.

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ESG Fixed Income Benchmark Regulation Disclosure Report

Governance Disclosure

Index ID	Index Name	Board Independence			Board Diversity		
		%	MV	Count	%	MV	Count
I37379	Bloomberg Global Aggregate EUR Green Bond Index	69.5	34.2	49.5	38.6	43.5	59.3
I37358	Bloomberg Global Aggregate EUR Green Social Sustainability Bond Index	69.4	27.0	42.4	38.9	37.0	52.9
I37380	Bloomberg Global Aggregate EUR Social Bond Index	65.9	10.7	22.4	40.2	17.3	32.2
I37381	Bloomberg Global Aggregate EUR Sustainability Bond Index	74.5	11.8	20.9	40.5	34.1	36.6
I37362	Bloomberg Global Aggregate ex-JPY Green Bond Index	65.9	33.8	43.3	34.3	43.1	52.0
I37361	Bloomberg Global Aggregate ex-JPY Green Social Sustainability Bond Index	67.6	26.8	36.8	34.7	36.2	45.9
I37384	Bloomberg Global Aggregate ex-JPY Social Bond Index	70.4	13.2	23.8	38.5	20.1	33.7
I37385	Bloomberg Global Aggregate ex-JPY Sustainability Bond Index	78.1	15.3	20.9	34.3	27.3	30.8
I37360	Bloomberg Global Aggregate ex-USD Green Bond Index	66.2	32.1	44.3	36.9	41.5	54.6
I37359	Bloomberg Global Aggregate ex-USD Green Social Sustainability Bond Index	66.3	25.3	36.9	37.2	35.1	47.3
I37382	Bloomberg Global Aggregate ex-USD Social Bond Index	64.9	11.6	22.8	38.5	18.4	32.4
I37383	Bloomberg Global Aggregate ex-USD Sustainability Bond Index	69.9	10.8	17.9	38.0	26.7	29.3
I37372	Bloomberg Global Aggregate Green Bond Aggregate 1-10 Year Index	66.1	40.1	45.9	33.9	50.8	55.2
I37364	Bloomberg Global Aggregate Green Bond Index	65.8	33.8	43.2	34.2	43.0	51.8
I37357	Bloomberg Global Aggregate Green Social Sustainability Bond 1-10 Year Index	67.4	31.2	39.8	34.1	41.8	49.4
I37363	Bloomberg Global Aggregate Green Social Sustainability Bond Index	67.3	26.8	36.7	34.5	36.1	45.5
I37373	Bloomberg Global Aggregate Social Bond 1-10 Year Index	66.8	14.2	24.9	37.4	20.4	33.3
I37365	Bloomberg Global Aggregate Social Bond Index	69.2	13.1	22.9	38.3	19.7	31.8
I37374	Bloomberg Global Aggregate Sustainability Bond 1-10 Year Index	77.9	18.1	25.7	33.4	32.3	37.0
I37356	Bloomberg Global Aggregate Sustainability Bond Index	76.1	16.1	22.4	33.6	28.0	32.1
I37376	Bloomberg Global Aggregate USD Green Bond Index	64.7	40.4	40.4	25.6	48.8	44.7
I37375	Bloomberg Global Aggregate USD Green Social Sustainability Bond Index	69.6	31.3	36.1	27.6	39.1	41.2
I37377	Bloomberg Global Aggregate USD Social Bond Index	80.6	19.3	23.0	37.9	25.6	29.5
I37378	Bloomberg Global Aggregate USD Sustainability Bond Index	79.4	22.0	29.5	29.2	29.5	36.5

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Bloomberg Fixed Income Indices: Global Aggregate Green Social Sustainability Bond Index Methodology available [here](#)

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