Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index

The Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index aims to reflect the performance of a fixed weighted basket of Index Constituents. This document is intended to be read in conjunction with the <u>Bloomberg Multi Asset Indices Methodology</u>; these documents collectively constitute the index methodology for this Index.

Index Specification

Index Base Value 100.0000

Index Business DayA business day subject to BCOM calendar

Index Currency USD

Rebalance Date The last Index Business Day of every calendar month

Eligibility Requirements

Credit Rating Not Applicable

Minimum Amount Outstanding Not Applicable

Maturity
Minimum Liquidity

Not Applicable

Requirements

Not Applicable

Index Information

Index Name	Index Ticker	Index Currency	Index Base Date	Index Commencement Date
Bloomberg Global EQ:FI:CMDT 50:40:10 TR Index	BMADM541	USD	31 Mar 2015	14 Jul 2023

Index Constituent Information

Index Constituent Name	Index Constituent Currency	Index Constituent Ticker	Fixed Weight
Bloomberg Developed Markets Large & Mid	USD	DMTRHU	50%
Cap Total Return Index Hedged to USD		Divition	0070
Bloomberg Global Inflation Linked Index	USD LF94TRUH		10%
USD Hedged			
Bloomberg Global Treasury Index USD	USD	BTSYTRUH	30%
hedged		DISTIRUM	30 %
Bloomberg Agriculture Subindex Total	USD	BCOMAGTR	2%
Return		BCOMAGTK	2/0
Bloomberg Energy Subindex Total Return	USD	BCOMENTR	6%
Bloomberg Precious Metals Subindex Total	USD	BCOMPRTR	0.5%
Return		BCOWFRIR	
Bloomberg Industrial Metals Subindex Total	USD	DCOMINITE.	1%
Return		BCOMINTR	1%
Bloomberg Livestock Subindex Total Return	USD	BCOMLITR	0.5%

Accessing Index Data

Bloomberg Terminal®

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