

Australian Aggregate 100mn Index

This document is intended to be read in conjunction with the [Bloomberg Fixed Income Index Methodology](#); these documents collectively constitute the index methodology for this Index. This index does not take into account any ESG factors or pursue any ESG objectives; please refer to the [Bloomberg Fixed Income Index Methodology](#) for more detail on ESG disclosures.

The Bloomberg Australian Aggregate 100mn Index measures the investment grade, AUD-denominated, fixed-rate bonds with at least AUD100mn par amount outstanding. The index tracks bonds to their final maturity and includes treasuries, government-related, corporate and securitized issues. Australian Aggregate 100mn-eligible securities with at least one year remaining to maturity and at least AUD300mn par amount outstanding also contribute to the multi-currency Asian-Pacific and Global Aggregate Indices. The Australian Aggregate 100mn Index was created in June 2014 with history backfilled to July 1, 2010.

The features specific to this Index are set out below.

Description of Index Constituents AUD Investment Grade Bonds

Index Ticker I31101AU Index: Total Return AUD Unhedged

Eligibility Requirements:

Currency Principal and interest must be denominated in AUD

Credit Rating Investment Grade

Sector

Minimum Amount Outstanding

- AUD100mn minimum par amount outstanding for domestic issues.
- AUD300mn minimum par amount outstanding for global issues.
- To be eligible for the Asian-Pacific and Global Aggregate Indices, securities must have 300mn par outstanding.

Maturity No minimum maturity.

Minimum Liquidity Requirements See Minimum Amount Outstanding specified above

Rebalance Date Monthly

Document Version History

Date	Update
September 2023	Publication in new format

Environmental, Social and Governance (ESG) Disclosures

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