Bloomberg Global Aggregate Corporate Index

The rules of this Index are described in the <u>Bloomberg Global Aggregate Index</u> with the additional sector constraint described below. These documents collectively constitute the index methodology for this Index.

The Bloomberg Global Aggregate Corporate Index is a subset of the Global Aggregate Index, filtering for securities with a sector of corporate only. This index was launched in January 2001, with history backfilled to September 2000.

Index ID 3435

Base Currency Index

LGCPTRUU: Total Return USD Unhedged

Ticker

Features Specific to this Index

Sector Corporate only

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 <u>Bloomberg Fixed Income Index Methodology</u> for Index Identification and Publication Currency.

Environmental, Social and Governance (ESG) Disclosures

This Index does not take into account any ESG factors or pursue any ESG objectives. Please refer to the <u>Bloomberg Fixed Income</u> <u>Methodology</u> for ESG disclosures.

Document Version History

Date	Update
April 2024	Publication in new format

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