Bloomberg US Aggregate: Government-Related Index

The rules of this Index are described in <u>Bloomberg US Aggregate Index</u> ("Parent Index") with the exception of the "Features Specific to this Index" described below. These documents collectively constitute the index methodology for this Index.

The Bloomberg US Aggregate: Government-Related Index measures the US dollar denominated, fixed-rate government-related securities. The index was created in August 2004, with history backfilled to January 1, 1994.

Index ID 9458

 Base Currency Index
 I09458US/LD08TRUU: Total Return USD Unhedged

 Ticker

Features Specific to this Index

Sector

Government-related (foreign agencies, sovereign, supranational and local authority, including taxable municipals).

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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