Bloomberg Global Agg ex USD: Corporate Index

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

The Bloomberg Global Agg ex USD: Corporate Index measures the corporate sector of the Global Aggregate Index, excluding USD-denominated bonds. This index was launched in April 2007, with history backfilled to January 2001.

Index ID	16598
Base Currency Index Ticker	116598US: Total Return USD Unhedged

Features Specific to this Index

Sector Corporate bonds only.

Currency USD-denominated bonds are excluded.

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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