

Bloomberg Global Treasury 1-3 Customized Index

The Bloomberg Global Treasury 1-3 Customized Index has been created by combining Bloomberg Global Treasury 1-3 Ex USD, CNY Index and Bloomberg Global Treasury 1-3 CNY Index in the following proportion:

1. Bloomberg Global Treasury 1-3 Ex USD, CNY Index - 95.4%; and
2. Bloomberg Global Treasury 1-3 CNY Index - 4.6%;

Index ID 20429

Base Currency Index Ticker I20429 / LGT3TRUU Index: Total Return USD Unhedged

Eligibility Requirements:

1. Bloomberg Global Treasury 1-3 Ex USD, CNY Index

The rules of this Index are described in the [Bloomberg Global Treasury Index](#) ("Parent Index") with the exception of the "Features Specific to this Index" described below:

Currency Excludes United States Dollar and Chinese Yuan

Maturity Between one and up to, but not including three years remaining until final maturity, regardless of optionality

2. Bloomberg Global Treasury 1-3 CNY Index

The rules of this Index are described in the [Bloomberg Global Treasury Index](#) ("Parent Index") with the exception of the "Features Specific to this Index" described below:

Currency Only Includes Chinese Yuan

Maturity Between one and up to, but not including three years remaining until final maturity, regardless of optionality

Environmental, Social and Governance (ESG)

The Index does not take into account any ESG factors or pursue any ESG objectives, please refer to the [Bloomberg Fixed Income Methodology](#) ESG disclosure

Version History

Date	Update
May 2024	Publication in New Format

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