

Bloomberg Global Aggregate Ex CHF Index

The rules of this Index are described in the [Bloomberg Global Aggregate Index Methodology](#) with the additional constraint described below. These documents collectively constitute the index methodology for this Index.

The Bloomberg Global Aggregate Ex CHF Index measures the performance of the Global Aggregate Index, excluding CHF-denominated bonds. This index was launched in December 2009, with history backfilled to January 1990.

Index ID 22039

Base Currency Index Ticker I22039US/BAXCTRUU: Total Return USD Unhedged

Features Specific to this Index

Currency CHF-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 [Bloomberg Fixed Income Index Methodology](#) for Currency Hedging and Currency Returns.
- See Appendix 12 of the [Bloomberg Fixed Income Index Methodology](#) 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 [Bloomberg Fixed Income Methodology](#) for ESG disclosures.

Document Version History

Date	Update
April 2024	Publication in new format

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