

Bloomberg USD Emerging Markets Government RIC Capped Index

The rules of this Index are described in the [Bloomberg Emerging Markets USD Aggregate Bond Index](#) with the additional constraints described below. These documents collectively constitute the index methodology for this Index.

The Bloomberg USD Emerging Markets Government RIC Capped Index is a customized subset of the flagship EM USD Aggregate Index that meets the same diversification guidelines that a fund must pass in order to qualify as a regulated investment company (RIC). It tracks fixed and floating-rate US dollar-denominated debt issued by EM issuers with government affiliations. Local law bonds are excluded. The index was launched in April 2013, with history backfilled to January 2013.

Index ID	29341
Base Currency Index Ticker	I29341US/BURCTRUU: Total Return USD Unhedged

Features Specific to this Index

Sector	USD-denominated debt from agencies (government owned, government guaranteed, and government sponsored entities), local authorities, and sovereigns is eligible.
Country	Debt whose country of risk includes Czech Republic, Israel, South Korea, and Taiwan is excluded.
Minimum Liquidity Requirements	<ul style="list-style-type: none"> • USD 500mn minimum par amount outstanding for debt classified as sovereign. • USD 1.5bn minimum par amount outstanding, except for debt classified as sovereign.
Issuer Capping Methodology	Designed to comply with RIC diversification requirements where no single issuer exceeds 25% of the total index in market value and the summed weight of all issuers above 5% does not exceed 50% of the total index. This index applies a variation of the diversification requirements in that no single issuer exceeds 20% of the total index and the summed weight of all issuers above 5% does not exceed 48% of the total. Government guaranteed issuers and sovereigns that have the same country of risk are grouped together and treated as the same issuer.
Security Type	<ul style="list-style-type: none"> • Locally issued bonds are ineligible. • Eurodollar with 41 or more days of seasoning are eligible.
Placement Type	SEC registered, 144A/Reg S, and seasoned Eurodollar bonds are eligible

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
May 2024	Publication in new format

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