Bloomberg Global Aggregate ex-USD Index

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

The Bloomberg Global Aggregate ex-USD Index is an investment grade, multi-currency benchmark including treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers. This index is a subset of Global Aggregate Index, which excluded USD-denominated securities. This index was launched in September 2000, with history backfilled to January 1990.

Index ID 3121

Base Currency Index

H03121US/LG38TRUH: Total Return USD Hedged

Ticker

Features Specific to this Index

Currency USD-denominated securities 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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