

# Bloomberg Global Aggregate ex USD 10% Issuer Cap Index

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

The Bloomberg Global Aggregate ex USD 10% Issuer Cap Index is a subset of the Global Aggregate Index, excluding securities issued in USD. A 10% issuer cap is applied. This index was launched in June 2015, with history backfilled to January 2001.

<b>Index ID</b>	31977
<b>Base Currency Index Ticker</b>	I31977US/B10CTRUU: Total Return USD Unhedged

## Features Specific to this Index

<b>Currency</b>	USD is excluded
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## Rebalancing Rules

<b>Issuer Capping</b>	Issuers that exceed 10% of the market value of the uncapped Global Aggregate ex USD 10% Issuer Cap Index are limited at 10%. The excess market value over the 10% cap is redistributed on a pro rata basis to all other issuers' bonds in the index that are under the 10% cap. The process is repeated until no issuer exceeds the 10% limit. For example, an issuer that represents 15% of the uncapped index will have 5% of the index's market value redistributed to each bond from all issuers under the 10% cap on a pro rata basis. The 10% issuer cap is applied each month as the index is rebalanced.
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## 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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