Bloomberg Global Agg Corp/Gov-Related Scaled Index

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

The Bloomberg Global Agg Corp/Gov-Related Scaled Index measures the performance of the Global Aggregate Index, only including corporate and government-related bonds. It excludes treasuries and securitized bonds. Securities denominated in CNY are scaled by a factor of .05. This index was launched in March 2019, with history backfilled to February 1, 2019.

Index ID 34639

Base Currency Index I34639US: Total Return USD Unhedged Ticker

Features Specific to this Index

Sector Only corporates and government-related issues are included.

Scaling CNY denominated securities are scaled by a factor of .05

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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