

# **Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Indices**

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## Introduction

The Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Indices (the “Indices”) aim to track the performance of a diversified portfolio composed of three key indices and market segments, each strategically chosen for its global shift towards carbon tilts, energy transition, and defensive characteristics.

- [The Bloomberg Commodity Carbon Tilted Index](#) seeks to minimize externalities such as GHG emissions, water usage and biodiversity impact by quantifying the non-price based environmental costs associated with a commodity portfolio.
- [The Bloomberg Global Commodity Transition Metals Index](#) holds a long position of metal commodities futures contracts spanning industrial, battery, and precious metals.
- [Bloomberg Gold Subindex](#) is a subset of the broader Bloomberg Commodity Index (BCOM) specifically designed to track the performance of gold through futures contracts.

The calculation of the indices follows the [Bloomberg Global Commodity Liquidity Weighted Indices Methodology](#).

**Table 1: Index Information**

| Ticker   | Index Name                                                                                        | Index Return Type | Index Currency | Index Commencement Date   |
|----------|---------------------------------------------------------------------------------------------------|-------------------|----------------|---------------------------|
| BCOMCTG  | Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Index                                 | Excess Return     | USD            | 24 <sup>th</sup> Apr 2025 |
| BCOMCTGT | Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Total Return Index                    | Total Return      | USD            | 24 <sup>th</sup> Apr 2025 |
| BCOMCTGE | Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Hedged Index                      | Excess Return     | EUR            | 11 <sup>th</sup> Aug 2025 |
| BCOCTGET | Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Hedged Total Return Index         | Total Return      | EUR            | 11 <sup>th</sup> Aug 2025 |
| BCMCTGET | Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Unhedged Total Return Index       | Total Return      | EUR            | 12 <sup>th</sup> Sep 2025 |
| BCCTGMET | Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Monthly Hedged Total Return Index | Total Return      | EUR            | 12 <sup>th</sup> Sep 2025 |

## Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Index and the Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Hedged Index

The Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Indices aim to reflect the performance of a fixed-weighted long position in a basket of index constituents as detailed in Table 3.

### Index Specification

#### Constituent Currency

The relevant value as specified under column 'Constituent Currency' in Table 2.

#### Fixings

| Fixing         | Price Source      | FX Data Source                                                        |
|----------------|-------------------|-----------------------------------------------------------------------|
| Closing Fixing | Bloomberg Indices | <a href="#">BISL Derived FX Data Methodology</a><br>BFX London 4 P.M. |

#### Holding Cost Factor

0 (zero)

#### Index Base Date

2012-01-03

#### Index Base Value

100.0000

#### Index Business Days

BCOM Business Days

#### Index Currency

The currency specified under column 'Index Currency' in Table 1.

#### Observation Business Days

| Data Field         | Observation Business Days                                                                                            |
|--------------------|----------------------------------------------------------------------------------------------------------------------|
| Index              | Index Business Days                                                                                                  |
| Price              | The relevant Price Observation Business Days as specified under column 'Price Observation Business Days' in Table 3. |
| Spot Exchange Rate | The relevant FX Observation Business Days as specified under column 'FX Observation Business Days' in Table 3.       |

#### Observation Lag

| Data Field         | Observation Lag |
|--------------------|-----------------|
| Index              | 1 (one)         |
| Price              | 1 (one)         |
| Spot Exchange Rate | 1 (one)         |

#### Pricing Days

The business days with respect to each Constituent.

#### Rebalance Business Days

The days subject to the relevant days as specified under column 'Constituent Rebalance Business Days' in Table 3.

#### Rebalance Disruption Rule

N/A

#### Rebalance Length

1 (one) day

#### Rebalance Start Date

The last Rebalance Business Day of each March, Jun, September, and December.

#### Trade Disruption Handling

Ignore

#### Transaction Cost Factor

0 (zero)

#### Unfunded Constituents

The set of indices as listed in Table 2.

#### Units Determination Business Days

Index Business Days

#### Units Determination Lag

0 (zero)

#### Weighting Scheme

Fixed Weight

**Table 2: Constituents for the Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Index and the Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Hedged Index**

| Tag | Constituent Name                                   | Constituent Ticker | Return Type   | Constituent Currency |
|-----|----------------------------------------------------|--------------------|---------------|----------------------|
| CA  | Bloomberg Commodity Carbon Tilted Index            | BCOMCA             | Excess Return | USD                  |
| TM  | Bloomberg Global Commodity Transition Metals Index | GCOMTM             | Excess Return | USD                  |
| GC  | Bloomberg Gold Subindex                            | BCOMGC             | Excess Return | USD                  |

**Table 3: Rebalance Information**

| Tag | Price Observation Business Days    | FX Observation Business Days       | Constituent Rebalance Business Days                                                                                                                                                            | Fixed Weights |
|-----|------------------------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CA  | BCOM Business Days                 | BCOM Business Days                 | BCOM Business Days                                                                                                                                                                             | 80%           |
| TM  | Each Weekday from Monday to Friday | Each Weekday from Monday to Friday | The days on which the Commodity Exchange (CMX), New York Mercantile Exchange (NYM), and London Metal Exchange (LME) are scheduled to be open for trading and to perform settlement activities. | 13%           |
| GC  | BCOM Business Days                 | BCOM Business Days                 | BCOM Business Days                                                                                                                                                                             | 7%            |

**Backtesting assumptions**

The historical backtests of Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Index and the Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Hedged Index has been calculated using the following Trading Disruption Handling and Rebalance Disruption Rule configurations:

**Trade Disruption Handling** Trade Any Non-disrupted

**Rebalance Disruption Rule** Window Extension

The index calculation switched to the present configuration from (included) Index Business Day 12<sup>th</sup> Sep 2025

## Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Total Return Index and Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Hedged Total Return Index

The Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Total Return Indices aim to reflect the performance of a fully collateralized fixed-weighted long position in index constituents as detailed in Tables 4 & 5.

### Index Specification

|                                   |                                                                                                  |                           |                                                                        |
|-----------------------------------|--------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------------------|
| Constituent Currency              | The relevant value as specified under column 'Constituent Currency' in Table 4 and Table 5.      |                           |                                                                        |
| Fixings                           | Fixing                                                                                           | Price Source              | FX Data Source                                                         |
|                                   | Closing Fixing                                                                                   | Bloomberg Indices         | <a href="#">BISL Derived FX Data Methodology</a><br>BFIX London 4 P.M. |
| Funded Constituents               | The set of Total Return indices as specified under column 'Return Type' in Table 4 and Table 5.  |                           |                                                                        |
| Holding Cost Factor               | 0 (zero)                                                                                         |                           |                                                                        |
| Index Base Date                   | 2012-01-03                                                                                       |                           |                                                                        |
| Index Base Value                  | 100.0000                                                                                         |                           |                                                                        |
| Index Business Days               | BCOM Business Days                                                                               |                           |                                                                        |
| Index Currency                    | The currency specified under column 'Index Currency' in Table 1.                                 |                           |                                                                        |
| Observation Business Days         | Data Field                                                                                       | Observation Business Days |                                                                        |
|                                   | Index                                                                                            | Index Business Days       |                                                                        |
|                                   | Price                                                                                            | Index Business Days       |                                                                        |
|                                   | Spot Exchange Rate                                                                               | Index Business Days       |                                                                        |
| Observation Lag                   | Data Field                                                                                       | Observation Lag           |                                                                        |
|                                   | Index                                                                                            | 0 (zero)                  |                                                                        |
|                                   | Price                                                                                            | 0 (zero)                  |                                                                        |
|                                   | Spot Exchange Rate                                                                               | 0 (zero)                  |                                                                        |
| Pricing Days                      | The business days with respect to each Constituent.                                              |                           |                                                                        |
| Rebalance Business Days           | BCOM Business Days                                                                               |                           |                                                                        |
| Rebalance Disruption Rule         | Window Extension                                                                                 |                           |                                                                        |
| Rebalance Length                  | 1 (one) day                                                                                      |                           |                                                                        |
| Rebalance Start Date              | Each Rebalance Business Day.                                                                     |                           |                                                                        |
| Trade Disruption Handling         | Trade Any Non-disrupted                                                                          |                           |                                                                        |
| Transaction Cost Factor           | 0 (zero)                                                                                         |                           |                                                                        |
| Unfunded Constituents             | The set of Excess Return indices as specified under column 'Return Type' in Table 4 and Table 5. |                           |                                                                        |
| Units Determination Business Days | Index Business Days                                                                              |                           |                                                                        |
| Units Determination Lag           | 0 (zero)                                                                                         |                           |                                                                        |
| Weighting Scheme                  | Fixed Weight                                                                                     |                           |                                                                        |

**Table 4: Constituents for the Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Total Return Index**

| Constituent Name                                                           | Constituent Ticker | Return Type   | Constituent Currency | Fixed Weights | Valid From (and including) | Valid To (and including)  |
|----------------------------------------------------------------------------|--------------------|---------------|----------------------|---------------|----------------------------|---------------------------|
| Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Index          | BCOMCTG            | Excess Return | USD                  | 100%          | Index Base Date            | Present                   |
| <a href="#">Bloomberg T-BILL USD Overnight Equivalent Daily Cash Index</a> | -                  | Total Return  | USD                  | 100%          | Index Base Date            | 30 <sup>th</sup> Dec 2021 |
|                                                                            |                    |               |                      | 0%            | 31 <sup>st</sup> Dec 2021  | Present                   |
| <a href="#">Bloomberg SOFR Daily Total Return Index</a>                    | BTSISOFR           | Total Return  | USD                  | 0%            | Index Base Date            | 30 <sup>th</sup> Dec 2021 |
|                                                                            |                    |               |                      | 100%          | 31 <sup>st</sup> Dec 2021  | Present                   |

**Table 5: Constituents for the Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Hedged Total Return Index**

| Constituent Name                                                             | Constituent Ticker | Return Type   | Constituent Currency | Fixed Weights | Valid From (and including) | Valid To (and including)  |
|------------------------------------------------------------------------------|--------------------|---------------|----------------------|---------------|----------------------------|---------------------------|
| Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Hedged Index | BCOMCTGE           | Excess Return | EUR                  | 100%          | Index Base Date            | Present                   |
| <a href="#">Bloomberg EONIA minus Spread Vs ESTR Daily Cash Index</a>        | -                  | Total Return  | EUR                  | 100%          | Index Base Date            | 28 <sup>th</sup> Oct 2019 |
|                                                                              |                    |               |                      | 0%            | 29 <sup>th</sup> Oct 2019  | Present                   |
| <a href="#">Bloomberg EUR RFR Overnight Cash Index</a>                       | -                  | Total Return  | EUR                  | 0%            | Index Base Date            | 28 <sup>th</sup> Oct 2019 |
|                                                                              |                    |               |                      | 100%          | 29 <sup>th</sup> Oct 2019  | Present                   |

## Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Unhedged Total Return Index

The Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Total Return Index aims to reflect performance – converted to EUR - of fully collateralized a fixed-weighted long position in index constituents as detailed in Tables 6.

### Index Specification

#### Constituent Currency

The relevant value as specified under column 'Constituent Currency' in Table 6.

#### Fixings

| Fixing         | Price Source      | FX Data Source                                                        |
|----------------|-------------------|-----------------------------------------------------------------------|
| Closing Fixing | Bloomberg Indices | <a href="#">BISL Derived FX Data Methodology</a><br>BFX London 4 P.M. |

#### Funded Constituents

The set of Total Return indices as specified under column 'Return Type' in Table 6.

#### Holding Cost Factor

0 (zero)

#### Index Base Date

2012-01-03

#### Index Base Value

100.0000

#### Index Business Days

BCOM Business Days

#### Index Currency

The currency specified under column 'Index Currency' in Table 1.

#### Observation Business Days

| Data Field         | Observation Business Days |
|--------------------|---------------------------|
| Index              | Index Business Days       |
| Price              | Index Business Days       |
| Spot Exchange Rate | Index Business Days       |

#### Observation Lag

| Data Field         | Observation Lag |
|--------------------|-----------------|
| Index              | 0 (zero)        |
| Price              | 0 (zero)        |
| Spot Exchange Rate | 0 (zero)        |

#### Pricing Days

The business days with respect to each Constituent.

#### Rebalance Business Days

BCOM Business Days

#### Rebalance Disruption Rule

Window Extension

#### Rebalance Length

1 (one) day

#### Rebalance Start Date

Each Rebalance Business Day.

#### Trade Disruption Handling

Trade Any Non-disrupted

#### Transaction Cost Factor

0 (zero)

#### Unfunded Constituents

The set of Excess Return indices as specified under column 'Return Type' in Table 6.

#### Units Determination Business Days

Index Business Days

#### Units Determination Lag

0 (zero)

#### Weighting Scheme

Fixed Weight

Table 6: Constituents for the Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Unhedged Total Return Index

| Constituent Name                                                  | Constituent Ticker | Return Type   | Constituent Currency | Fixed Weight | Valid From (and including) | Valid To (and including)  |
|-------------------------------------------------------------------|--------------------|---------------|----------------------|--------------|----------------------------|---------------------------|
| Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Index | BCOMCTG            | Excess Return | USD                  | 100%         | Index Base Date            | Present                   |
| Bloomberg T-BILL USD Overnight Equivalent Daily Cash Index        | -                  | Total Return  | USD                  | 100%         | Index Base Date            | 30 <sup>th</sup> Dec 2021 |
|                                                                   |                    |               |                      | 0%           | 31 <sup>st</sup> Dec 2021  | Present                   |
| Bloomberg SOFR Daily Total Return Index                           | BTSISOFR           | Total Return  | USD                  | 0%           | Index Base Date            | 30 <sup>th</sup> Dec 2021 |
|                                                                   |                    |               |                      | 100%         | 31 <sup>st</sup> Dec 2021  | Present                   |

## Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Monthly Hedged Total Return Index

The Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Total Return Index aims to reflect performance of a fixed-weighted long position in the EUR denominated Total Return index constituents a [Rolling FX Forward](#) constituent rebalanced monthly, used to hedge the FX exposure of the index.

### Index Specification

#### Constituent Currency

The relevant value as specified under column 'Constituent Currency' in Table 7.

#### Fixings

| Fixing         | Price Source      | FX Data Source                                                        |
|----------------|-------------------|-----------------------------------------------------------------------|
| Closing Fixing | Bloomberg Indices | <a href="#">BISL Derived FX Data Methodology</a><br>BFX London 4 P.M. |

#### Funded Constituents

The set of Total Return indices as specified under column 'Return Type' in Table 7.

#### Holding Cost Factor

0 (zero)

#### Index Base Date

2012-01-03

#### Index Base Value

100.0000

#### Index Business Days

BCOM Business Days

#### Index Currency

The currency specified under column 'Index Currency' in Table 1.

#### Observation Business Days

| Data Field         | Observation Business Days |
|--------------------|---------------------------|
| Index              | Index Business Days       |
| Price              | Index Business Days       |
| Spot Exchange Rate | Index Business Days       |

#### Observation Lag

| Data Field         | Observation Lag |
|--------------------|-----------------|
| Index              | 0 (zero)        |
| Price              | 0 (zero)        |
| Spot Exchange Rate | 0 (zero)        |

#### Pricing Days

The business days with respect to each Constituent.

#### Rebalance Business Days

BCOM Business Days

#### Rebalance Disruption Rule

N/A

#### Rebalance Length

1 (one) day

#### Rebalance Start Date

The last Index Business Day of each month.

#### Trade Disruption Handling

Ignore

#### Transaction Cost Factor

0 (zero)

#### Unfunded Constituents

The set of Excess Return indices as specified under column 'Return Type' in Table 7.

#### Units Determination Business Days

Index Business Days

#### Units Determination Lag

0 (zero)

#### Weighting Scheme

Fixed Weight

Table 7: Constituents for the Bloomberg Commodity Carbon Tilted, Transition Metals & Gold Monthly Hedged Total Return Index

| Constituent Name                                                                             | Constituent Ticker | Return Type   | Constituent Currency | Fixed Weights | Valid From (and including) | Valid To (and including) |
|----------------------------------------------------------------------------------------------|--------------------|---------------|----------------------|---------------|----------------------------|--------------------------|
| Bloomberg Commodity Carbon Tilted, Transition Metals & Gold EUR Unhedged Total Return Index  | BCMCTGET           | Total Return  | EUR                  | 100%          | Index Base Date            | Present                  |
| <a href="#">Bloomberg Commodity 1M Short USD Long EUR EOM Hedge Rolling FX Forward Index</a> | BC1MSEUF           | Excess Return | EUR                  | 100%          | Index Base Date            | Present                  |

Environmental, Social & Governance (ESG) Disclosures

Please refer to the ESG disclosures annexes of constituent indices for an explanation of how environmental, social and governance factors are taken into account in this Index.

Document Version History

| Date                            | Update                                                                                                                                                                                                        |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 24 <sup>th</sup> April 2025     | First Publication                                                                                                                                                                                             |
| 17 <sup>th</sup> July 2025      | Added hyperlinks to the documentation for the constituent indices and corrected the cash constituent name.<br>Updated the Rebalance Disruption Rule and Trade Disruption Handling of the Excess Return Index. |
| 11 <sup>th</sup> August 2025    | BCOMCTGE and BCOTGET Indices added.                                                                                                                                                                           |
| 15 <sup>th</sup> September 2025 | BCMCTGET and BCCTGMET Indices added.<br>Updated the Trade Disruption Handling of the Excess Return indices.<br>Clarified the values of Transaction Cost Factor and Holding Cost Factor (zero)                 |

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