Bloomberg Global Aggregate Credit Non-Corporate Index

This document is intended to be read in conjunction with the <u>Bloomberg Global Aggregate Credit Index Methodology</u>; these documents collectively constitute the index methodology for this Index.

The Bloomberg Global Aggregate Credit Non-Corporate Index tracks fixed-rate, investment grade debt. The index tracks the non-corporate issuers within the Global Aggregate Credit Index. The index was created in September 2024, with history available from January 1, 2014.

Index ID 38957

Base Currency Index

138957US: Total Return USD Unhedged

Ticker

Eleigibility Requirements:

Sector Foreign agencies, sovereign, supranational and local authority (local authority includes taxable

municipals and local governments issuing in foreign currency only).

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
September 2024	Initial publication

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