

## QUICK FACTS

Index Launch Date:	Jun 20, 2023
Index Base Date:	Jun 15, 2023
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	10.00%
Corporate Weight Cap:	20.0%

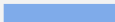








## ELIGIBLE CRITERIA

Interest Type:	Fixed/No Coupon
Linkage Type:	Non Linked
Issuer Type:	Gov/Corporate
Credit Rating:	Investment Grade

## FUNDAMENTALS

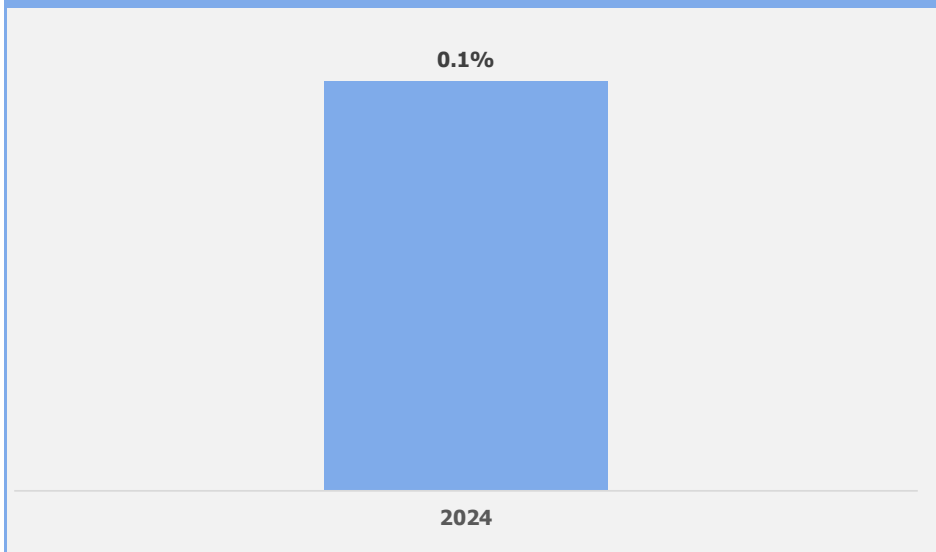
# of Constituents	20
Modified Duration	2.02
Yield to Maturity	5.40%
Credit Rating	A

## SECTORS BREAKDOWN

<b>Financials</b>		<b>40.0%</b>
<b>Industrials</b>		<b>10.3%</b>
<b>Consumer Disc.</b>		<b>9.9%</b>
<b>Healthcare</b>		<b>9.7%</b>
<b>Communications</b>		<b>9.6%</b>
<b>Technology</b>		<b>5.2%</b>
<b>Materials</b>		<b>5.1%</b>
<b>Energy</b>		<b>5.1%</b>
<b>Consumer Stap.</b>		<b>5.0%</b>

The index is designed to measure the performance of global corporate bonds denominated in USD matured on 2026, and replaced by T-Bills until the end of the maturity year (index calculation will be terminated at the end of the maturity year)

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
<b>0.1%</b>	--	--	--	--	--	--	--	--	--

\* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

## TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
DE 4.8 01/09/26	US24422EWP05	5.3%
INTC 4.875 02/10/26	US458140CD04	5.2%
BHP 4.875 02/27/26	US055451AY40	5.1%
C 3.4 05/01/26	US172967KN09	5.1%
JPM 4.125 12/15/26	US46625HJZ47	5.1%
CBA 1.125 06/15/26	US2027A0KD09	5.1%
RDS 2.875 05/10/26	US822582BT82	5.1%
RY 1.2 04/27/26	US78016EZQ33	5.1%
BNS 2.7 08/03/26	US064159QE92	5.1%
PM 4.875 02/13/26	US718172CY31	5.0%