Global $ Bullet 2026 iNDEX

As of:01/11/2026

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)

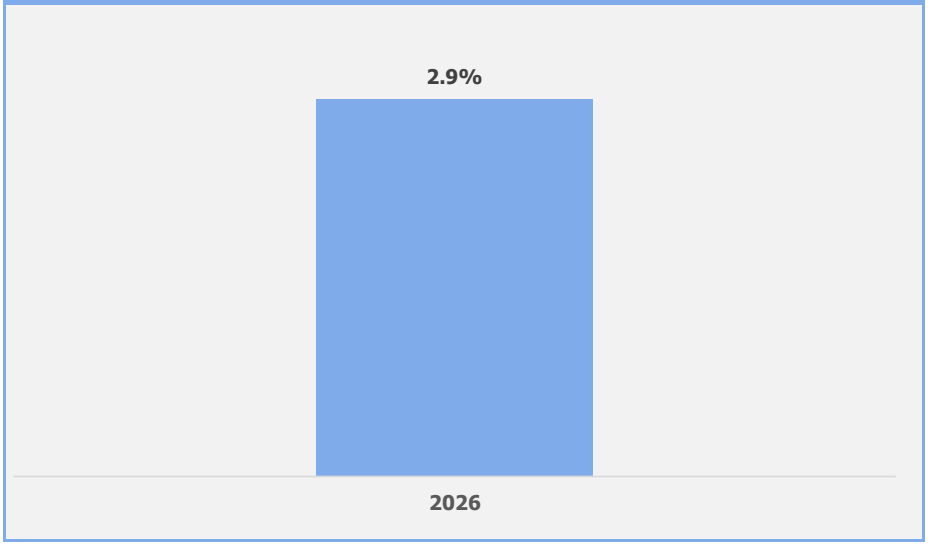
QUICK FACTS

Index Launce 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

ANNUAL PERFORMANCE



FUNDAMENTALS

# of Constituents	3
Modified Duration	0.14
Yield to Maturity	4.14%
Credit Rating	AAA

HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2026	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
2.9%	**3.6%**	**17.1%**	**18.4%**	**0.3%**	**1.5%**	**1.4%**	**3.4**	**1.5**	**0.9**

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

SECTORS BREAKDOWN

Government	**89.0%**
Healthcare	**5.5%**
Financials	**5.5%**

INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
UST 12/24/26	US912797TC16	89.0%
PFE 3 12/15/26	US717081EA70	5.5%
JPM 4.125 12/15/26	US46625HJZ47	5.5%

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