

US Gov USD Bullet 2030 INDEX

QUICK FACTS

Index Launch Date:	May 15, 2024
Index Base Date:	Dec 31, 2020
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Weighting Type:	Market Cap
Constituent Weight Cap:	100.00%
Corporate Weight Cap:	---

ELIGIBLE CRITERIA

Interest Type:	Fixed
Linkage Type:	Non Linked
Issuer Type:	Government
Credit Rating:	---

FUNDAMENTALS

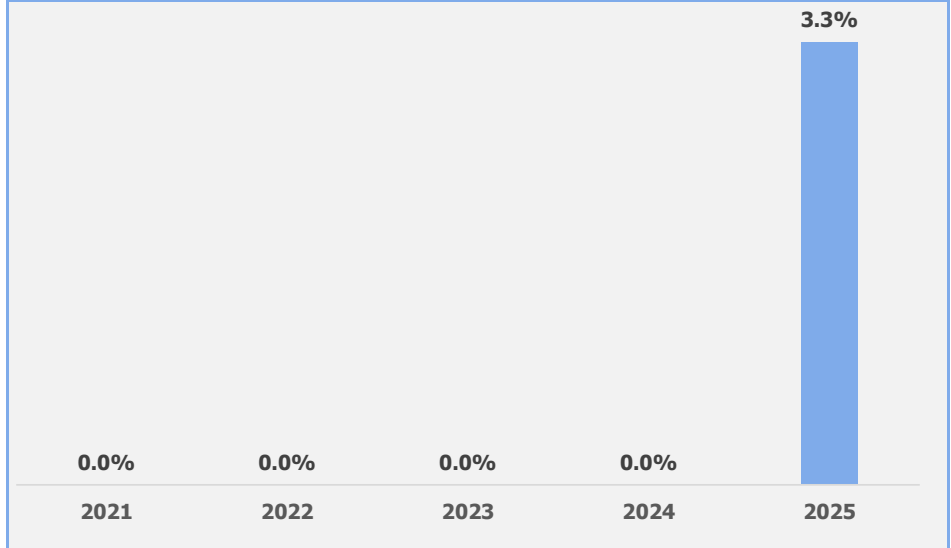
# of Constituents	3
Modified Duration	5.21
Yield to Maturity	4.05%
Credit Rating	AAA

SECTORS BREAKDOWN

Government	100.0%
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The index is designed to measure the performance of US government bonds matured on 2030, 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

2025	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
3.3%	5.1%	--	--	5.3%	--	--	0.3	--	--

* 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

INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
UST 0.875 11/15/30	US91282CAV37	58.5%
UST 4.375 11/30/30	US91282CJM47	21.0%
UST 3.75 12/31/30	US91282CJQ50	20.5%

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