

FTSE Asian Government Bond Index (AGBI)

Sovereign | Multi-Currency

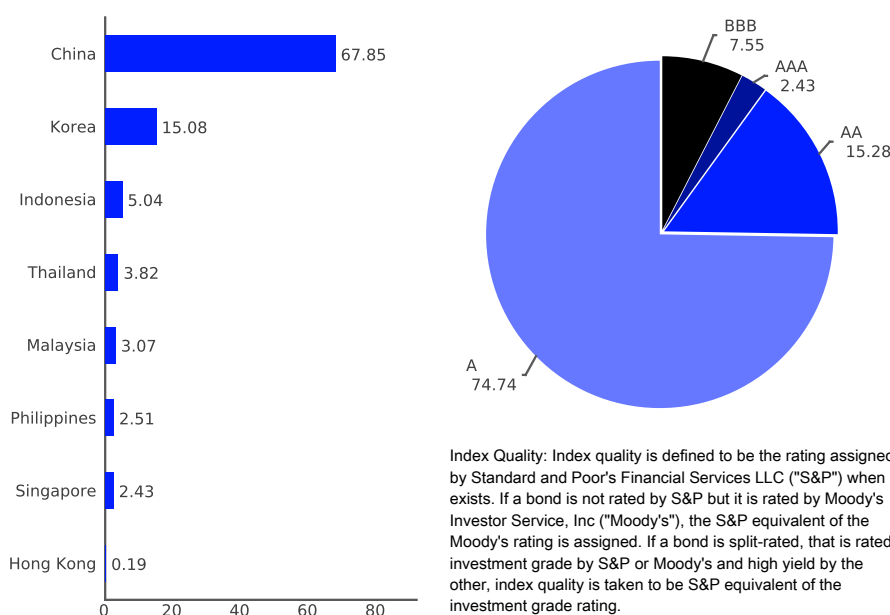
The FTSE Asian Government Bond Index (AGBI) measures the performance of local currency Asian government bonds and provides a broad benchmark for the Asian sovereign market. The AGBI rules and methodologies are consistent with those of the FTSE World Government Bond Index (WGBI) to enable performance comparisons across sovereign debt markets. Sub-indices are available in any combination of currency, maturity, or rating.

INDEX PROFILE

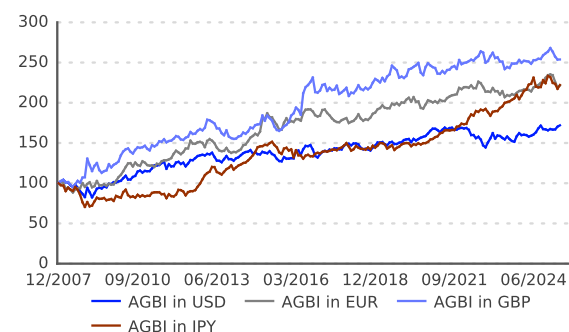
| Description | # of Issues | Par Amount* | Market Value* | Market Weight (%) | Average Coupon (%) | Average Life (Years) | Yield to Maturity (%) | Effective Duration |
|------------------|-------------|-----------------|-----------------|-------------------|--------------------|----------------------|-----------------------|--------------------|
| AGBI | 342 | 4,606.11 | 4,838.47 | 100.00 | 2.90 | 8.16 | 2.20 | 6.65 |
| Investment-Grade | 342 | 4,606.11 | 4,838.47 | 100.00 | 2.90 | 8.16 | 2.20 | 6.65 |
| 1-3 Years | 82 | 1,362.92 | 1,396.44 | 28.86 | 2.49 | 1.94 | 1.74 | 1.88 |
| 3-5 Years | 58 | 900.33 | 940.96 | 19.45 | 2.84 | 4.00 | 1.91 | 3.76 |
| 5-7 Years | 43 | 700.22 | 732.22 | 15.13 | 2.92 | 5.98 | 2.26 | 5.45 |
| 7-10 Years | 50 | 740.68 | 781.08 | 16.14 | 2.99 | 8.53 | 2.34 | 7.50 |
| 10+ Years | 109 | 901.97 | 987.77 | 20.41 | 3.49 | 23.10 | 2.97 | 16.34 |
| China | 85 | 3,082.48 | 3,282.67 | 67.85 | 2.46 | 6.46 | 1.59 | 5.74 |
| Hong Kong | 18 | 9.49 | 9.43 | 0.19 | 2.26 | 5.18 | 2.36 | 4.67 |
| Indonesia | 47 | 234.23 | 244.06 | 5.04 | 7.23 | 9.03 | 6.71 | 5.91 |
| Korea | 68 | 730.88 | 729.82 | 15.08 | 2.69 | 14.66 | 2.63 | 10.81 |
| Malaysia | 29 | 141.48 | 148.50 | 3.07 | 4.05 | 10.02 | 3.49 | 7.54 |
| Philippines | 42 | 118.10 | 121.30 | 2.51 | 6.22 | 7.48 | 6.07 | 5.49 |
| Singapore | 23 | 115.69 | 117.80 | 2.43 | 2.60 | 10.90 | 2.28 | 8.36 |
| Thailand | 30 | 173.76 | 184.89 | 3.82 | 2.73 | 7.17 | 1.80 | 6.23 |

* In USD billions

GEOGRAPHICAL AND QUALITY COMPOSITION (Market Weight %)



HISTORICAL INDEX LEVEL (Unhedged)



| | Return* | Standard Deviation* |
|-------------|---------|---------------------|
| AGBI in USD | 3.16 | 8.72 |
| AGBI in EUR | 4.67 | 8.28 |
| AGBI in JPY | 4.69 | 10.14 |
| AGBI in GBP | 5.49 | 10.40 |

* Annualized Since Base Date (in %)

ANNUALIZED RETURNS (in %)

| | USD | | EUR | | JPY | | GBP | |
|---------|----------|--------|----------|--------|----------|--------|----------|--------|
| | Unhedged | Hedged | Unhedged | Hedged | Unhedged | Hedged | Unhedged | Hedged |
| YTD* | 3.69 | 2.10 | -5.42 | 1.29 | -4.79 | 0.30 | -3.70 | 2.12 |
| 1 Year | 8.14 | 9.25 | 3.41 | 7.41 | -0.70 | 4.07 | 2.10 | 9.18 |
| 2 Years | 4.88 | 8.46 | 1.64 | 6.63 | 6.59 | 2.80 | 0.55 | 8.22 |
| 3 Years | 2.47 | 7.44 | 0.50 | 5.34 | 6.46 | 2.24 | 0.18 | 6.93 |

* Not annualized

DESIGN CRITERIA AND CALCULATION METHODOLOGY

| | |
|-----------------------------|---|
| Coupon: | Fixed-rate |
| Currency: | CNY, HKD, IDR, KRW, MYR, PHP, SGD, THB |
| Minimum Maturity: | At least one year |
| Minimum Market Size: | Entry: At least USD 5 billion. Exit: Below USD 2.5 billion. |
| Minimum Size Outstanding: | China: CNY 35 billion (issued on or after 01 Jan 2020); CNY 100 billion (issued before 01 Jan 2020); Hong Kong: HKD 800 million; Indonesia: IDR 7.5 trillion; Korea: KRW 1 trillion; Malaysia: MYR 4 billion;Philippines: PHP 25 billion; Singapore: SGD 1.5 billion; Thailand: THB 25 billion. |
| Minimum Quality: | C by S&P and Ca by Moody's (excludes defaulted bonds) |
| Accessibility: | Minimum level of 1 |
| Weighting: | Market capitalization |
| Rebalancing: | Once a month at month end |
| Reinvestment of cash flows: | Intra-month cash flows from interest and principal payments are not reinvested as part of monthly index total return calculations. |
| Pricing: | LSEG Pricing Service except for: - Singapore (provided by the Monetary Authority of Singapore) |
| Calculation Frequency: | Daily |
| Settlement Date: | Monthly - Settlement is on the last calendar day of the month. Daily - Same day settlement except if the last business day of the month is not the last calendar day of the month; then, settlement is on the last calendar day of the month. |
| Base Date: | December 31, 2007 |

VENDOR CODES

| | | | | | |
|-------------------------------|-----------------|----------------|---------------|------------------|----------------|
| Bloomberg SBI <GO>; SBBI <GO> | | | | Reuters | |
| AGBI | SBAGBIU <INDEX> | AGBI Malaysia | SBMYU <INDEX> | AGBI | 0#.SBWGASGALL |
| AGBI Korea | SBKRU <INDEX> | AGBI Singapore | BSGSU <INDEX> | AGBI Korea | 0#.SBWGKRMMAIN |
| AGBI Indonesia | SBIDU <INDEX> | AGBI Thailand | SBTHU <INDEX> | AGBI Indonesia | 0#.SBWGIDMAIN |
| AGBI Philippines | SBPHU <INDEX> | | | AGBI Philippines | 0#.SBWGPHMAIN |

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