

FTSE Goldman Sachs China Government Bond Index

INDEX CONSTITUENTS

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.900	20260505	0.4971
CHINA GOVT BND	2.300	20260515	1.2062
CHINA GOVT BND	3.250	20260606	1.3020
CHINA GOVT BND	1.670	20260615	1.5962
CHINA GOVT BND	2.740	20260804	0.4626
CHINA GOVT BND	2.690	20260812	1.4225
CHINA GOVT BND	2.180	20260815	1.3822
CHINA GOVT BND	1.350	20260925	1.5503
CHINA GOVT BND	2.390	20261115	1.4965
CHINA GOVT BND	3.120	20261205	1.1494
CHINA GOVT BND	1.060	20261215	1.4114
CHINA GOVT BND	2.370	20270120	0.9438
CHINA GOVT BND	2.040	20270225	1.4882
CHINA GOVT BND	1.590	20270315	0.7429
CHINA GOVT BND	2.480	20270415	0.8408
CHINA GOVT BND	3.520	20270504	0.5134
CHINA GOVT BND	1.850	20270515	1.5944
CHINA GOVT BND	2.850	20270604	1.5492
CHINA GOVT BND	2.500	20270725	1.1755
CHINA GOVT BND	3.590	20270803	0.5258
CHINA GOVT BND	1.620	20270815	1.6918
CHINA GOVT BND	2.440	20271015	0.8908
CHINA GOVT BND	1.420	20271115	1.0791
CHINA GOVT BND	3.280	20271203	1.4933
CHINA GOVT BND	2.640	20280115	1.1052
CHINA GOVT BND	1.450	20280225	1.2096
CHINA GOVT BND	2.620	20280415	1.1998
CHINA GOVT BND	3.010	20280513	1.3861
CHINA GOVT BND	3.690	20280517	0.5917
CHINA GOVT BND	2.400	20280715	1.3218
CHINA GOVT BND	3.540	20280816	0.5951
CHINA GOVT BND	2.480	20280925	0.5318
CHINA GOVT BND	2.910	20281014	1.3255
CHINA GOVT BND	2.550	20281015	1.5971
CHINA GOVT BND	3.250	20281122	0.8677
CHINA GOVT BND	2.370	20290115	1.4036
CHINA GOVT BND	2.800	20290324	0.9835
CHINA GOVT BND	2.050	20290415	1.7603
CHINA GOVT BND	3.290	20290523	1.3419
CHINA GOVT BND	2.750	20290615	1.0434
CHINA GOVT BND	1.910	20290715	1.6051
CHINA GOVT BND	2.620	20290925	1.0237

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.740	20291015	0.8845
CHINA GOVT BND	3.130	20291121	1.1662
CHINA GOVT BND	2.790	20291215	1.0935
CHINA GOVT BND	1.430	20300125	1.7427
CHINA GOVT BND	2.800	20300325	1.1985
CHINA GOVT BND	2.680	20300521	1.5900
CHINA GOVT BND	2.620	20300625	1.3074
CHINA GOVT BND	2.600	20300915	1.5246
CHINA GOVT BND	3.270	20301119	1.6713
CHINA GOVT BND	2.540	20301225	1.3801
CHINA GOVT BND	2.280	20310325	1.4622
CHINA GOVT BND	3.020	20310527	1.5328
CHINA GOVT BND	2.120	20310625	1.5595
CHINA GOVT BND	1.870	20310915	1.2583
CHINA GOVT BND	2.890	20311118	0.8808
CHINA GOVT BND	1.490	20311225	0.9964
CHINA GOVT BND	2.750	20320217	1.0362
CHINA GOVT BND	1.790	20320325	0.7465
CHINA GOVT BND	2.760	20320515	0.9492
CHINA GOVT BND	2.690	20320815	1.1136
CHINA GOVT BND	2.600	20320901	0.9369
CHINA GOVT BND	2.800	20321115	1.0112
CHINA GOVT BND	2.880	20330225	1.1427
CHINA GOVT BND	2.670	20330525	1.1956
CHINA GOVT BND	2.520	20330825	1.5060
CHINA GOVT BND	2.670	20331125	1.5978
CHINA GOVT BND	2.350	20340225	1.6374
CHINA GOVT BND	2.270	20340525	1.7599
CHINA GOVT BND	2.110	20340825	1.7106
CHINA GOVT BND	2.040	20341125	1.0249
CHINA GOVT BND	1.610	20350215	1.0979
CHINA GOVT BND	4.080	20481022	1.2322
CHINA GOVT BND	3.860	20490722	1.3232
CHINA GOVT BND	3.390	20500316	1.4650
CHINA GOVT BND	3.810	20500914	1.6636
CHINA GOVT BND	3.720	20510412	0.9589
CHINA GOVT BND	3.530	20511018	0.7961
CHINA GOVT BND	3.320	20520415	0.8385
CHINA GOVT BND	3.120	20521025	0.6964
CHINA GOVT BND	3.190	20530415	0.7540
CHINA GOVT BND	3.000	20531015	1.2684
CHINA GOVT BND	1.920	20550115	0.3906

Sources: LSEG

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