

# FTSE Chinese Policy Bank Bond 6 Months - 3 Years Index

## INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AGRICULTURAL DEV BANK OF CHINA	1.480	20251016	1.0727
AGRICULTURAL DEV BANK OF CHINA	4.000	20251112	1.5223
AGRICULTURAL DEV BANK OF CHINA	2.550	20251201	0.5065
AGRICULTURAL DEV BANK OF CHINA	2.600	20251201	0.9342
AGRICULTURAL DEV BANK OF CHINA	3.330	20260106	1.7101
AGRICULTURAL DEV BANK OF CHINA	1.190	20260205	1.0200
AGRICULTURAL DEV BANK OF CHINA	3.370	20260226	1.0962
AGRICULTURAL DEV BANK OF CHINA	2.080	20260228	0.7587
AGRICULTURAL DEV BANK OF CHINA	2.720	20260316	0.5941
AGRICULTURAL DEV BANK OF CHINA	3.350	20260324	1.2014
AGRICULTURAL DEV BANK OF CHINA	1.570	20260409	0.3329
AGRICULTURAL DEV BANK OF CHINA	3.580	20260422	1.7173
AGRICULTURAL DEV BANK OF CHINA	2.550	20260511	1.0859
AGRICULTURAL DEV BANK OF CHINA	1.880	20260529	0.5308
AGRICULTURAL DEV BANK OF CHINA	3.630	20260719	1.8024
AGRICULTURAL DEV BANK OF CHINA	2.990	20260811	1.2338
AGRICULTURAL DEV BANK OF CHINA	1.730	20260814	0.6394
AGRICULTURAL DEV BANK OF CHINA	2.350	20260907	1.1772
AGRICULTURAL DEV BANK OF CHINA	1.620	20261120	0.4303
AGRICULTURAL DEV BANK OF CHINA	3.850	20270106	1.9927
AGRICULTURAL DEV BANK OF CHINA	1.440	20270212	0.3770
AGRICULTURAL DEV BANK OF CHINA	2.740	20270223	1.6406
AGRICULTURAL DEV BANK OF CHINA	2.120	20270312	1.1819
AGRICULTURAL DEV BANK OF CHINA	2.870	20270514	1.2500
AGRICULTURAL DEV BANK OF CHINA	1.800	20270723	1.2757
AGRICULTURAL DEV BANK OF CHINA	2.500	20270824	1.8790
AGRICULTURAL DEV BANK OF CHINA	4.390	20270908	2.2407
AGRICULTURAL DEV BANK OF CHINA	1.320	20280107	0.9533
AGRICULTURAL DEV BANK OF CHINA	3.480	20280204	1.4457
AGRICULTURAL DEV BANK OF CHINA	2.900	20280308	1.0908
CHINA DEV BANK	4.150	20251026	1.0279
CHINA DEV BANK	1.100	20260106	0.8166
CHINA DEV BANK	2.590	20260111	2.0230
CHINA DEV BANK	3.680	20260226	1.4276
CHINA DEV BANK	2.650	20260303	0.1685
CHINA DEV BANK	3.300	20260303	3.0319
CHINA DEV BANK	3.180	20260405	2.8328
CHINA DEV BANK	3.600	20260411	0.2876
CHINA DEV BANK	2.250	20260706	1.3173
CHINA DEV BANK	3.500	20260813	0.6724
CHINA DEV BANK	3.050	20260825	2.7029
CHINA DEV BANK	1.660	20260904	0.6493

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA DEV BANK	2.830	20260910	1.7545
CHINA DEV BANK	2.340	20270105	1.3085
CHINA DEV BANK	3.430	20270114	1.2700
CHINA DEV BANK	2.650	20270224	1.7095
CHINA DEV BANK	4.040	20270410	2.8957
CHINA DEV BANK	2.000	20270412	1.8765
CHINA DEV BANK	2.690	20270616	2.8108
CHINA DEV BANK	3.390	20270710	0.6807
CHINA DEV BANK	4.240	20270824	2.1226
CHINA DEV BANK	1.800	20270902	1.3848
CHINA DEV BANK	3.400	20280108	1.1009
CHINA DEV BANK	2.730	20280111	2.4422
CHINA DEV BANK	4.880	20280209	2.7022
CHINA DEV BANK	1.470	20280214	0.4081
EXPORT-IMPORT BANK OF CHINA	3.430	20251023	1.6751
EXPORT-IMPORT BANK OF CHINA	2.360	20251106	0.2137
EXPORT-IMPORT BANK OF CHINA	1.410	20251111	1.0251
EXPORT-IMPORT BANK OF CHINA	2.640	20251205	0.6983
EXPORT-IMPORT BANK OF CHINA	1.250	20260113	0.8836
EXPORT-IMPORT BANK OF CHINA	3.330	20260222	1.8301
EXPORT-IMPORT BANK OF CHINA	2.060	20260318	0.5463
EXPORT-IMPORT BANK OF CHINA	1.550	20260324	0.0887
EXPORT-IMPORT BANK OF CHINA	2.640	20260414	1.1247
EXPORT-IMPORT BANK OF CHINA	3.220	20260514	1.9746
EXPORT-IMPORT BANK OF CHINA	3.180	20260905	1.2677
EXPORT-IMPORT BANK OF CHINA	1.580	20260918	0.4245
EXPORT-IMPORT BANK OF CHINA	2.500	20261013	0.6645
EXPORT-IMPORT BANK OF CHINA	1.420	20261209	0.5878
EXPORT-IMPORT BANK OF CHINA	2.610	20270127	1.3596
EXPORT-IMPORT BANK OF CHINA	3.260	20270224	1.1632
EXPORT-IMPORT BANK OF CHINA	4.110	20270320	1.0105
EXPORT-IMPORT BANK OF CHINA	2.010	20270412	0.8152
EXPORT-IMPORT BANK OF CHINA	2.820	20270617	1.9213
EXPORT-IMPORT BANK OF CHINA	1.670	20270913	1.1764
EXPORT-IMPORT BANK OF CHINA	3.400	20280111	0.4569
EXPORT-IMPORT BANK OF CHINA	2.870	20280206	1.6745
EXPORT-IMPORT BANK OF CHINA	4.890	20280326	1.2996

Sources: LSEG

© 2025 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI"), (7) The Yield Book Inc. ("YB"), and (8) Beyond Ratings S.A.S. ("BR"). All rights reserved.

The FTSE Fixed Income Indices are calculated by or on behalf of FTSE Fixed Income LLC or its affiliate, agent or partner. FTSE International Limited is authorized and regulated by the Financial Conduct Authority as a benchmark administrator.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and BR. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "WorldBIG®", "USBIG®", "EuroBIG®", "AusBIG®", "The Yield Book®", "Beyond Ratings®", and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under license, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB, or BR.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of the FTSE Russell Indices or the fitness or suitability of the FTSE Russell Indices for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell Indices is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained in this document or accessible through FTSE Russell Indices, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a license from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR, and/or their respective licensors.