



FTSE G7 and EMU Government Bond Index - Developed Markets

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.000	20260715	0.0204
AUSTRIA GOVT BUND	0.750	20261020	0.0672
AUSTRIA GOVT BUND	0.500	20270420	0.0620
AUSTRIA GOVT BUND	6.250	20270715	0.0441
AUSTRIA GOVT BUND	0.750	20280220	0.0543
AUSTRIA GOVT BUND	0.000	20281020	0.0438
AUSTRIA GOVT BUND	0.500	20290220	0.0578
AUSTRIA GOVT BUND	2.900	20290523	0.0238
AUSTRIA GOVT BUND	2.500	20291020	0.0236
AUSTRIA GOVT BUND	0.000	20300220	0.0520
AUSTRIA GOVT BUND	3.450	20301020	0.0355
AUSTRIA GOVT BUND	0.000	20310220	0.0581
AUSTRIA GOVT BUND	0.900	20320220	0.0483
AUSTRIA GOVT BUND	2.900	20330220	0.0727
AUSTRIA GOVT BUND	2.900	20340220	0.0565
AUSTRIA GOVT BUND	2.400	20340523	0.0391
AUSTRIA GOVT BUND	2.950	20350220	0.0246
AUSTRIA GOVT BUND	0.250	20361020	0.0241
AUSTRIA GOVT BUND	4.150	20370315	0.0692
AUSTRIA GOVT BUND	3.200	20390715	0.0213
AUSTRIA GOVT BUND	0.000	20401020	0.0166
AUSTRIA GOVT BUND	3.150	20440620	0.0394
AUSTRIA GOVT BUND	1.500	20470220	0.0299
AUSTRIA GOVT BUND	1.850	20490523	0.0252
AUSTRIA GOVT BUND	0.750	20510320	0.0222
AUSTRIA GOVT BUND	3.150	20531020	0.0279
AUSTRIA GOVT BUND	3.800	20620126	0.0194
AUSTRIA GOVT BUND	0.700	20710420	0.0101
AUSTRIA GOVT BUND	1.500	20861102	0.0072
AUSTRIA GOVT BUND	2.100	21170920	0.0162
AUSTRIA GOVT BUND	0.850	21200630	0.0078
BELGIUM GOVT OLO #100	2.850	20341022	0.0678
BELGIUM GOVT OLO #101	3.500	20550622	0.0322
BELGIUM GOVT OLO #102	2.700	20291022	0.0422
BELGIUM GOVT OLO #103	3.100	20350622	0.0286
BELGIUM GOVT OLO #104	3.450	20420622	0.0199
BELGIUM GOVT OLO #31	5.500	20280328	0.0931
BELGIUM GOVT OLO #44	5.000	20350328	0.0984
BELGIUM GOVT OLO #60	4.250	20410328	0.0770
BELGIUM GOVT OLO #66	4.000	20320328	0.0414
BELGIUM GOVT OLO #71	3.750	20450622	0.0419
BELGIUM GOVT OLO #73	3.000	20340622	0.0487

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #75	1.000	20310622	0.0670
BELGIUM GOVT OLO #76	1.900	20380622	0.0368
BELGIUM GOVT OLO #77	1.000	20260622	0.0687
BELGIUM GOVT OLO #78	1.600	20470622	0.0310
BELGIUM GOVT OLO #80	2.150	20660622	0.0236
BELGIUM GOVT OLO #81	0.800	20270622	0.0685
BELGIUM GOVT OLO #83	2.250	20570622	0.0238
BELGIUM GOVT OLO #84	1.450	20370622	0.0251
BELGIUM GOVT OLO #85	0.800	20280622	0.0688
BELGIUM GOVT OLO #86	1.250	20330422	0.0434
BELGIUM GOVT OLO #87	0.900	20290622	0.0790
BELGIUM GOVT OLO #88	1.700	20500622	0.0305
BELGIUM GOVT OLO #89	0.100	20300622	0.0519
BELGIUM GOVT OLO #90	0.400	20400622	0.0235
BELGIUM GOVT OLO #91	0.000	20271022	0.0432
BELGIUM GOVT OLO #92	0.000	20311022	0.0484
BELGIUM GOVT OLO #93	0.650	20710622	0.0098
BELGIUM GOVT OLO #94	0.350	20320622	0.0567
BELGIUM GOVT OLO #95	1.400	20530622	0.0256
BELGIUM GOVT OLO #96	2.750	20390422	0.0302
BELGIUM GOVT OLO #97	3.000	20330622	0.0835
BELGIUM GOVT OLO #98	3.300	20540622	0.0410
BELGIUM GOVT OLO #99	3.450	20430622	0.0212
CANADA GOVT BND	3.000	20260401	0.0270
CANADA GOVT BND	4.000	20260501	0.0706
CANADA GOVT BND	1.500	20260601	0.0208
CANADA GOVT BND	4.000	20260801	0.0584
CANADA GOVT BND	1.000	20260901	0.0450
CANADA GOVT BND	3.250	20261101	0.0585
CANADA GOVT BND	3.000	20270201	0.0740
CANADA GOVT BND	1.250	20270301	0.0422
CANADA GOVT BND	2.750	20270501	0.0294
CANADA GOVT BND	1.000	20270601	0.0216
CANADA GOVT BND	2.750	20270901	0.0428
CANADA GOVT BND	3.500	20280301	0.0410
CANADA GOVT BND	2.000	20280601	0.0181
CANADA GOVT BND	3.250	20280901	0.0544
CANADA GOVT BND	4.000	20290301	0.0756
CANADA GOVT BND	2.250	20290601	0.0159
CANADA GOVT BND	5.750	20290601	0.0236
CANADA GOVT BND	3.500	20290901	0.0827
CANADA GOVT BND	2.750	20300301	0.0882

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	1.250	20300601	0.0803
CANADA GOVT BND	0.500	20301201	0.0662
CANADA GOVT BND	1.500	20310601	0.0907
CANADA GOVT BND	1.500	20311201	0.0760
CANADA GOVT BND	2.000	20320601	0.0607
CANADA GOVT BND	2.500	20321201	0.0548
CANADA GOVT BND	2.750	20330601	0.0503
CANADA GOVT BND	5.750	20330601	0.0276
CANADA GOVT BND	3.250	20331201	0.0577
CANADA GOVT BND	3.000	20340601	0.0914
CANADA GOVT BND	3.250	20341201	0.0822
CANADA GOVT BND	3.250	20350601	0.0491
CANADA GOVT BND	5.000	20370601	0.0166
CANADA GOVT BND	4.000	20410601	0.0235
CANADA GOVT BND	3.500	20451201	0.0286
CANADA GOVT BND	2.750	20481201	0.0265
CANADA GOVT BND	2.000	20511201	0.0839
CANADA GOVT BND	1.750	20531201	0.0605
CANADA GOVT BND	2.750	20551201	0.0698
CANADA GOVT BND	3.500	20571201	0.0140
CANADA GOVT BND	2.750	20641201	0.0160
CANADA GOVT DEB	2.250	20291201	0.0132
CANADA GOVT DEB	3.500	20340301	0.0167
FINLAND GOVT BND	0.500	20260415	0.0288
FINLAND GOVT BND	0.000	20260915	0.0160
FINLAND GOVT BND	1.375	20270415	0.0178
FINLAND GOVT BND	0.500	20270915	0.0270
FINLAND GOVT BND	2.750	20280704	0.0226
FINLAND GOVT BND	0.500	20280915	0.0296
FINLAND GOVT BND	2.875	20290415	0.0284
FINLAND GOVT BND	0.500	20290915	0.0301
FINLAND GOVT BND	2.500	20300415	0.0234
FINLAND GOVT BND	0.000	20300915	0.0213
FINLAND GOVT BND	0.750	20310415	0.0182
FINLAND GOVT BND	0.125	20310915	0.0225
FINLAND GOVT BND	1.500	20320915	0.0238
FINLAND GOVT BND	3.000	20330915	0.0332
FINLAND GOVT BND	1.125	20340415	0.0193
FINLAND GOVT BND	3.000	20340915	0.0338
FINLAND GOVT BND	0.125	20360415	0.0152
FINLAND GOVT BND	2.750	20380415	0.0185
FINLAND GOVT BND	0.250	20400915	0.0111

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	2.625	20420704	0.0213
FINLAND GOVT BND	0.500	20430415	0.0117
FINLAND GOVT BND	3.200	20450415	0.0119
FINLAND GOVT BND	1.375	20470415	0.0175
FINLAND GOVT BND	0.125	20520415	0.0082
FINLAND GOVT BND	2.950	20550415	0.0167
FRANCE GOVT OAT	3.500	20260425	0.1737
FRANCE GOVT OAT	0.500	20260525	0.1711
FRANCE GOVT OAT	2.500	20260924	0.1581
FRANCE GOVT OAT	0.250	20261125	0.1574
FRANCE GOVT OAT	0.000	20270225	0.1817
FRANCE GOVT OAT	1.000	20270525	0.1838
FRANCE GOVT OAT	2.500	20270924	0.1859
FRANCE GOVT OAT	2.750	20271025	0.2610
FRANCE GOVT OAT	0.750	20280225	0.2032
FRANCE GOVT OAT	0.750	20280525	0.2567
FRANCE GOVT OAT	2.400	20280924	0.0407
FRANCE GOVT OAT	0.750	20281125	0.2411
FRANCE GOVT OAT	2.750	20290225	0.2423
FRANCE GOVT OAT	5.500	20290425	0.2133
FRANCE GOVT OAT	0.500	20290525	0.2236
FRANCE GOVT OAT	0.000	20291125	0.1820
FRANCE GOVT OAT	2.750	20300225	0.2174
FRANCE GOVT OAT	2.500	20300525	0.2675
FRANCE GOVT OAT	0.000	20301125	0.2070
FRANCE GOVT OAT	1.500	20310525	0.2514
FRANCE GOVT OAT	0.000	20311125	0.1969
FRANCE GOVT OAT	0.000	20320525	0.1475
FRANCE GOVT OAT	5.750	20321025	0.1742
FRANCE GOVT OAT	2.000	20321125	0.1955
FRANCE GOVT OAT	3.000	20330525	0.1904
FRANCE GOVT OAT	3.500	20331125	0.2004
FRANCE GOVT OAT	1.250	20340525	0.2115
FRANCE GOVT OAT	3.000	20341125	0.1765
FRANCE GOVT OAT	4.750	20350425	0.1712
FRANCE GOVT OAT	3.200	20350525	0.0716
FRANCE GOVT OAT	1.250	20360525	0.1729
FRANCE GOVT OAT	1.250	20380525	0.0989
FRANCE GOVT OAT	4.000	20381025	0.1212
FRANCE GOVT OAT	1.750	20390625	0.1201
FRANCE GOVT OAT	0.500	20400525	0.0838
FRANCE GOVT OAT	4.500	20410425	0.1789

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	3.600	20420525	0.0413
FRANCE GOVT OAT	2.500	20430525	0.0904
FRANCE GOVT OAT	0.500	20440625	0.0546
FRANCE GOVT OAT	3.250	20450525	0.1228
FRANCE GOVT OAT	2.000	20480525	0.0917
FRANCE GOVT OAT	3.000	20490625	0.0359
FRANCE GOVT OAT	1.500	20500525	0.0883
FRANCE GOVT OAT	0.750	20520525	0.0660
FRANCE GOVT OAT	0.750	20530525	0.0638
FRANCE GOVT OAT	3.000	20540525	0.0906
FRANCE GOVT OAT	4.000	20550425	0.0956
FRANCE GOVT OAT	3.250	20550525	0.0881
FRANCE GOVT OAT	3.750	20560525	0.0320
FRANCE GOVT OAT	4.000	20600425	0.0903
FRANCE GOVT OAT	1.750	20660525	0.0428
FRANCE GOVT OAT	0.500	20720525	0.0176
GERMANY GOVT BOBL	0.000	20260410	0.1130
GERMANY GOVT BOBL	0.000	20261009	0.0960
GERMANY GOVT BOBL	0.000	20270416	0.0871
GERMANY GOVT BOBL	1.300	20271015	0.1222
GERMANY GOVT BOBL	1.300	20271015	0.0367
GERMANY GOVT BOBL	2.200	20280413	0.1055
GERMANY GOVT BOBL	2.400	20281019	0.1239
GERMANY GOVT BOBL	2.100	20290412	0.1052
GERMANY GOVT BOBL	2.100	20290412	0.0231
GERMANY GOVT BOBL	2.500	20291011	0.1016
GERMANY GOVT BOBL	2.400	20300418	0.0790
GERMANY GOVT BUND	0.000	20260815	0.1305
GERMANY GOVT BUND	0.250	20270215	0.1218
GERMANY GOVT BUND	6.500	20270704	0.0649
GERMANY GOVT BUND	0.500	20270815	0.1297
GERMANY GOVT BUND	0.000	20271115	0.0860
GERMANY GOVT BUND	5.625	20280104	0.0776
GERMANY GOVT BUND	0.500	20280215	0.1125
GERMANY GOVT BUND	4.750	20280704	0.0633
GERMANY GOVT BUND	0.250	20280815	0.1106
GERMANY GOVT BUND	0.000	20281115	0.1032
GERMANY GOVT BUND	0.250	20290215	0.1131
GERMANY GOVT BUND	0.000	20290815	0.1105
GERMANY GOVT BUND	2.100	20291115	0.1072
GERMANY GOVT BUND	6.250	20300104	0.0576
GERMANY GOVT BUND	0.000	20300215	0.1034

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20300815	0.1221
GERMANY GOVT BUND	0.000	20300815	0.0365
GERMANY GOVT BUND	2.400	20301115	0.1165
GERMANY GOVT BUND	5.500	20310104	0.1044
GERMANY GOVT BUND	0.000	20310215	0.1006
GERMANY GOVT BUND	0.000	20310815	0.0319
GERMANY GOVT BUND	0.000	20310815	0.1133
GERMANY GOVT BUND	0.000	20320215	0.1080
GERMANY GOVT BUND	1.700	20320815	0.1104
GERMANY GOVT BUND	2.300	20330215	0.0446
GERMANY GOVT BUND	2.300	20330215	0.1551
GERMANY GOVT BUND	2.600	20330815	0.1276
GERMANY GOVT BUND	2.200	20340215	0.1395
GERMANY GOVT BUND	4.750	20340704	0.1217
GERMANY GOVT BUND	2.600	20340815	0.1459
GERMANY GOVT BUND	2.500	20350215	0.0752
GERMANY GOVT BUND	0.000	20350515	0.0742
GERMANY GOVT BUND	0.000	20360515	0.0823
GERMANY GOVT BUND	4.000	20370104	0.1307
GERMANY GOVT BUND	1.000	20380515	0.0932
GERMANY GOVT BUND	4.250	20390704	0.0936
GERMANY GOVT BUND	4.750	20400704	0.1106
GERMANY GOVT BUND	2.600	20410515	0.0401
GERMANY GOVT BUND	3.250	20420704	0.0868
GERMANY GOVT BUND	2.500	20440704	0.1239
GERMANY GOVT BUND	2.500	20460815	0.1255
GERMANY GOVT BUND	1.250	20480815	0.1097
GERMANY GOVT BUND	0.000	20500815	0.0860
GERMANY GOVT BUND	0.000	20500815	0.0247
GERMANY GOVT BUND	0.000	20520815	0.0610
GERMANY GOVT BUND	1.800	20530815	0.0351
GERMANY GOVT BUND	1.800	20530815	0.1066
GERMANY GOVT BUND	2.500	20540815	0.0850
GERMANY GOVT BUND	2.900	20560815	0.0238
GERMANY GOVT SCHATZE	2.900	20260618	0.0812
GERMANY GOVT SCHATZE	2.700	20260917	0.0805
GERMANY GOVT SCHATZE	2.000	20261210	0.0790
GERMANY GOVT SCHATZE	2.200	20270311	0.0581
IRELAND GOVT BND	1.000	20260515	0.0478
IRELAND GOVT BND	0.200	20270515	0.0307
IRELAND GOVT BND	0.900	20280515	0.0338
IRELAND GOVT BND	1.100	20290515	0.0404

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	2.400	20300515	0.0393
IRELAND GOVT BND	0.200	20301018	0.0292
IRELAND GOVT BND	1.350	20310318	0.0274
IRELAND GOVT BND	0.000	20311018	0.0307
IRELAND GOVT BND	0.350	20321018	0.0179
IRELAND GOVT BND	1.300	20330515	0.0200
IRELAND GOVT BND	2.600	20341018	0.0216
IRELAND GOVT BND	0.400	20350515	0.0170
IRELAND GOVT BND	1.700	20370515	0.0289
IRELAND GOVT BND	0.550	20410422	0.0124
IRELAND GOVT BND	3.000	20431018	0.0160
IRELAND GOVT BND	2.000	20450218	0.0373
IRELAND GOVT BND	1.500	20500515	0.0264
IRELAND GOVT BND	3.150	20551018	0.0116
ITALY GOVT BND	0.000	20260401	0.0800
ITALY GOVT BND	3.800	20260415	0.0675
ITALY GOVT BND	1.600	20260601	0.0934
ITALY GOVT BND	2.100	20260715	0.0736
ITALY GOVT BND	0.000	20260801	0.0736
ITALY GOVT BND	3.100	20260828	0.0634
ITALY GOVT BND	3.850	20260915	0.0775
ITALY GOVT BND	7.250	20261101	0.0568
ITALY GOVT BND	1.250	20261201	0.0833
ITALY GOVT BND	0.850	20270115	0.0801
ITALY GOVT BND	2.950	20270215	0.0725
ITALY GOVT BND	2.550	20270225	0.0299
ITALY GOVT BND	1.100	20270401	0.0694
ITALY GOVT BND	2.200	20270601	0.0825
ITALY GOVT BND	3.450	20270715	0.0601
ITALY GOVT BND	2.050	20270801	0.0791
ITALY GOVT BND	0.950	20270915	0.0900
ITALY GOVT BND	2.700	20271015	0.0647
ITALY GOVT BND	6.500	20271101	0.1295
ITALY GOVT BND	2.650	20271201	0.0863
ITALY GOVT BND	2.000	20280201	0.0986
ITALY GOVT BND	0.250	20280315	0.0747
ITALY GOVT BND	3.400	20280401	0.0788
ITALY GOVT BND	2.650	20280615	0.0215
ITALY GOVT BND	0.500	20280715	0.0638
ITALY GOVT BND	3.800	20280801	0.0759
ITALY GOVT BND	4.750	20280901	0.1179
ITALY GOVT BND	2.800	20281201	0.0939

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.100	20290201	0.0768
ITALY GOVT BND	0.450	20290215	0.0651
ITALY GOVT BND	2.800	20290615	0.0700
ITALY GOVT BND	3.350	20290701	0.0811
ITALY GOVT BND	3.000	20290801	0.1004
ITALY GOVT BND	3.000	20291001	0.0682
ITALY GOVT BND	5.250	20291101	0.1433
ITALY GOVT BND	3.850	20291215	0.1015
ITALY GOVT BND	3.500	20300301	0.1243
ITALY GOVT BND	1.350	20300401	0.0877
ITALY GOVT BND	3.700	20300615	0.0702
ITALY GOVT BND	2.950	20300701	0.0201
ITALY GOVT BND	0.950	20300801	0.0702
ITALY GOVT BND	4.000	20301115	0.0697
ITALY GOVT BND	1.650	20301201	0.0888
ITALY GOVT BND	3.500	20310215	0.0801
ITALY GOVT BND	0.900	20310401	0.0945
ITALY GOVT BND	6.000	20310501	0.1574
ITALY GOVT BND	3.450	20310715	0.0807
ITALY GOVT BND	0.600	20310801	0.0749
ITALY GOVT BND	4.000	20311030	0.0572
ITALY GOVT BND	3.150	20311115	0.0748
ITALY GOVT BND	0.950	20311201	0.0732
ITALY GOVT BND	1.650	20320301	0.1019
ITALY GOVT BND	0.950	20320601	0.0731
ITALY GOVT BND	2.500	20321201	0.0866
ITALY GOVT BND	5.750	20330201	0.1261
ITALY GOVT BND	4.400	20330501	0.0952
ITALY GOVT BND	2.450	20330901	0.0872
ITALY GOVT BND	4.350	20331101	0.0939
ITALY GOVT BND	4.200	20340301	0.0870
ITALY GOVT BND	3.850	20340701	0.0823
ITALY GOVT BND	5.000	20340801	0.1344
ITALY GOVT BND	3.850	20350201	0.0873
ITALY GOVT BND	3.350	20350301	0.0905
ITALY GOVT BND	4.000	20350430	0.0560
ITALY GOVT BND	3.650	20350801	0.0678
ITALY GOVT BND	1.450	20360301	0.0501
ITALY GOVT BND	2.250	20360901	0.0604
ITALY GOVT BND	4.000	20370201	0.1436
ITALY GOVT BND	0.950	20370301	0.0535
ITALY GOVT BND	4.050	20371030	0.0380

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.250	20380301	0.0505
ITALY GOVT BND	2.950	20380901	0.0586
ITALY GOVT BND	5.000	20390801	0.1210
ITALY GOVT BND	4.150	20391001	0.0698
ITALY GOVT BND	3.100	20400301	0.0520
ITALY GOVT BND	5.000	20400901	0.1145
ITALY GOVT BND	3.850	20401001	0.0515
ITALY GOVT BND	1.800	20410301	0.0526
ITALY GOVT BND	4.450	20430901	0.0563
ITALY GOVT BND	4.750	20440901	0.0897
ITALY GOVT BND	1.500	20450430	0.0356
ITALY GOVT BND	4.100	20460430	0.0201
ITALY GOVT BND	3.250	20460901	0.0663
ITALY GOVT BND	2.700	20470301	0.0597
ITALY GOVT BND	3.450	20480301	0.0713
ITALY GOVT BND	3.850	20490901	0.0687
ITALY GOVT BND	2.450	20500901	0.0491
ITALY GOVT BND	1.700	20510901	0.0424
ITALY GOVT BND	2.150	20520901	0.0243
ITALY GOVT BND	4.500	20531001	0.0610
ITALY GOVT BND	4.300	20541001	0.0547
ITALY GOVT BND	2.800	20670301	0.0305
ITALY GOVT BND	2.150	20720301	0.0183
JGB #1 40YRS BND	2.400	20480320	0.0190
JGB #10 40YRS BND	0.900	20570320	0.0398
JGB #100 20YRS BND	2.200	20280320	0.0406
JGB #101 20YRS BND	2.400	20280320	0.0188
JGB #102 20YRS BND	2.400	20280620	0.0285
JGB #103 20YRS BND	2.300	20280620	0.0201
JGB #104 20YRS BND	2.100	20280620	0.0167
JGB #105 20YRS BND	2.100	20280920	0.0286
JGB #106 20YRS BND	2.200	20280920	0.0168
JGB #107 20YRS BND	2.100	20281220	0.0201
JGB #108 20YRS BND	1.900	20281220	0.0270
JGB #109 20YRS BND	1.900	20290320	0.0264
JGB #11 30YRS BND	1.700	20330620	0.0137
JGB #11 40YRS BND	0.800	20580320	0.0373
JGB #110 20YRS BND	2.100	20290320	0.0357
JGB #111 20YRS BND	2.200	20290620	0.0237
JGB #112 20YRS BND	2.100	20290620	0.0390
JGB #113 20YRS BND	2.100	20290920	0.0336
JGB #114 20YRS BND	2.100	20291220	0.0237

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #115 20YRS BND	2.200	20291220	0.0215
JGB #116 20YRS BND	2.200	20300320	0.0264
JGB #117 20YRS BND	2.100	20300320	0.0432
JGB #118 20YRS BND	2.000	20300620	0.0189
JGB #119 20YRS BND	1.800	20300620	0.0129
JGB #12 30YRS BND	2.100	20330920	0.0123
JGB #12 40YRS BND	0.500	20590320	0.0385
JGB #120 20YRS BND	1.600	20300620	0.0198
JGB #121 20YRS BND	1.900	20300920	0.0205
JGB #122 20YRS BND	1.800	20300920	0.0163
JGB #123 20YRS BND	2.100	20301220	0.0489
JGB #124 20YRS BND	2.000	20301220	0.0185
JGB #125 20YRS BND	2.200	20310320	0.0321
JGB #126 20YRS BND	2.000	20310320	0.0255
JGB #127 20YRS BND	1.900	20310320	0.0181
JGB #128 20YRS BND	1.900	20310620	0.0375
JGB #129 20YRS BND	1.800	20310620	0.0166
JGB #13 30YRS BND	2.000	20331220	0.0193
JGB #13 40YRS BND	0.500	20600320	0.0556
JGB #130 20YRS BND	1.800	20310920	0.0457
JGB #131 20YRS BND	1.700	20310920	0.0215
JGB #132 20YRS BND	1.700	20311220	0.0282
JGB #133 20YRS BND	1.800	20311220	0.0393
JGB #134 20YRS BND	1.800	20320320	0.0355
JGB #135 20YRS BND	1.700	20320320	0.0154
JGB #136 20YRS BND	1.600	20320320	0.0144
JGB #137 20YRS BND	1.700	20320620	0.0175
JGB #138 20YRS BND	1.500	20320620	0.0161
JGB #139 20YRS BND	1.600	20320620	0.0199
JGB #14 30YRS BND	2.400	20340320	0.0246
JGB #14 40YRS BND	0.700	20610320	0.0556
JGB #140 20YRS BND	1.700	20320920	0.0528
JGB #141 20YRS BND	1.700	20321220	0.0434
JGB #142 20YRS BND	1.800	20321220	0.0191
JGB #143 20YRS BND	1.600	20330320	0.0283
JGB #144 20YRS BND	1.500	20330320	0.0184
JGB #145 20YRS BND	1.700	20330620	0.0393
JGB #146 20YRS BND	1.700	20330920	0.0395
JGB #147 20YRS BND	1.600	20331220	0.0397
JGB #148 20YRS BND	1.500	20340320	0.0465
JGB #148 5YRS BND	0.005	20260620	0.0338
JGB #149 20YRS BND	1.500	20340620	0.0473

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #149 5YRS BND	0.005	20260920	0.0535
JGB #15 30YRS BND	2.500	20340620	0.0305
JGB #15 40YRS BND	1.000	20620320	0.0590
JGB #150 20YRS BND	1.400	20340920	0.0553
JGB #150 5YRS BND	0.005	20261220	0.0547
JGB #151 20YRS BND	1.200	20341220	0.0486
JGB #151 5YRS BND	0.005	20270320	0.0403
JGB #152 20YRS BND	1.200	20350320	0.0526
JGB #152 5YRS BND	0.100	20270320	0.0305
JGB #153 20YRS BND	1.300	20350620	0.0462
JGB #153 5YRS BND	0.005	20270620	0.0575
JGB #154 20YRS BND	1.200	20350920	0.0528
JGB #154 5YRS BND	0.100	20270920	0.0484
JGB #155 20YRS BND	1.000	20351220	0.0556
JGB #155 5YRS BND	0.300	20271220	0.0222
JGB #156 20YRS BND	0.400	20360320	0.0363
JGB #156 5YRS BND	0.200	20271220	0.0261
JGB #157 20YRS BND	0.200	20360620	0.0367
JGB #157 5YRS BND	0.200	20280320	0.0229
JGB #158 20YRS BND	0.500	20360920	0.0525
JGB #158 5YRS BND	0.100	20280320	0.0473
JGB #159 20YRS BND	0.600	20361220	0.0476
JGB #159 5YRS BND	0.100	20280620	0.0301
JGB #16 30YRS BND	2.500	20340920	0.0213
JGB #16 40YRS BND	1.300	20630320	0.0665
JGB #160 20YRS BND	0.700	20370320	0.0498
JGB #160 5YRS BND	0.200	20280620	0.0178
JGB #161 20YRS BND	0.600	20370620	0.0409
JGB #161 5YRS BND	0.300	20280620	0.0288
JGB #162 20YRS BND	0.600	20370920	0.0562
JGB #162 5YRS BND	0.300	20280920	0.0236
JGB #163 20YRS BND	0.600	20371220	0.0454
JGB #163 5YRS BND	0.400	20280920	0.0238
JGB #164 20YRS BND	0.500	20380320	0.0545
JGB #164 5YRS BND	0.200	20281220	0.0255
JGB #165 20YRS BND	0.500	20380620	0.0607
JGB #165 5YRS BND	0.300	20281220	0.0315
JGB #166 20YRS BND	0.700	20380920	0.0522
JGB #166 5YRS BND	0.400	20281220	0.0475
JGB #167 20YRS BND	0.500	20381220	0.0555
JGB #167 5YRS BND	0.400	20290320	0.0453
JGB #168 20YRS BND	0.400	20390320	0.0529

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #168 5YRS BND	0.600	20290320	0.0379
JGB #169 20YRS BND	0.300	20390620	0.0561
JGB #169 5YRS BND	0.500	20290320	0.0271
JGB #17 30YRS BND	2.400	20341220	0.0223
JGB #17 40YRS BND	2.200	20640320	0.0787
JGB #170 20YRS BND	0.300	20390920	0.0525
JGB #170 5YRS BND	0.600	20290620	0.0472
JGB #171 20YRS BND	0.300	20391220	0.0617
JGB #171 5YRS BND	0.400	20290620	0.0222
JGB #172 20YRS BND	0.400	20400320	0.0576
JGB #172 5YRS BND	0.500	20290620	0.0257
JGB #173 20YRS BND	0.400	20400620	0.0743
JGB #173 5YRS BND	0.600	20290920	0.0421
JGB #174 20YRS BND	0.400	20400920	0.0735
JGB #174 5YRS BND	0.700	20290920	0.0888
JGB #175 20YRS BND	0.500	20401220	0.0734
JGB #175 5YRS BND	0.900	20291220	0.0499
JGB #176 20YRS BND	0.500	20410320	0.0631
JGB #176 5YRS BND	1.000	20291220	0.0586
JGB #177 20YRS BND	0.400	20410620	0.0708
JGB #177 5YRS BND	1.100	20291220	0.0588
JGB #178 20YRS BND	0.500	20410920	0.0745
JGB #179 20YRS BND	0.500	20411220	0.0777
JGB #18 30YRS BND	2.300	20350320	0.0303
JGB #180 20YRS BND	0.800	20420320	0.0772
JGB #181 20YRS BND	0.900	20420620	0.0772
JGB #182 20YRS BND	1.100	20420920	0.0688
JGB #183 20YRS BND	1.400	20421220	0.0674
JGB #184 20YRS BND	1.100	20430320	0.0619
JGB #185 20YRS BND	1.100	20430620	0.0723
JGB #186 20YRS BND	1.500	20430920	0.0754
JGB #187 20YRS BND	1.300	20431220	0.0669
JGB #188 20YRS BND	1.600	20440320	0.0695
JGB #189 20YRS BND	1.900	20440620	0.0760
JGB #19 30YRS BND	2.300	20350620	0.0204
JGB #190 20YRS BND	1.800	20440920	0.0729
JGB #191 20YRS BND	2.000	20441220	0.0748
JGB #2 40YRS BND	2.200	20490320	0.0327
JGB #20 30YRS BND	2.500	20350920	0.0212
JGB #21 30YRS BND	2.300	20351220	0.0237
JGB #22 30YRS BND	2.500	20360320	0.0302
JGB #23 30YRS BND	2.500	20360620	0.0298

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #24 30YRS BND	2.500	20360920	0.0192
JGB #25 30YRS BND	2.300	20361220	0.0247
JGB #26 30YRS BND	2.400	20370320	0.0503
JGB #27 30YRS BND	2.500	20370920	0.0443
JGB #28 30YRS BND	2.500	20380320	0.0604
JGB #29 30YRS BND	2.400	20380920	0.0582
JGB #3 40YRS BND	2.200	20500320	0.0297
JGB #30 30YRS BND	2.300	20390320	0.0697
JGB #31 30YRS BND	2.200	20390920	0.0675
JGB #32 30YRS BND	2.300	20400320	0.0780
JGB #33 30YRS BND	2.000	20400920	0.0820
JGB #34 30YRS BND	2.200	20410320	0.0757
JGB #343 10YRS BND	0.100	20260620	0.0200
JGB #344 10YRS BND	0.100	20260920	0.0292
JGB #345 10YRS BND	0.100	20261220	0.0273
JGB #346 10YRS BND	0.100	20270320	0.0276
JGB #347 10YRS BND	0.100	20270620	0.0217
JGB #348 10YRS BND	0.100	20270920	0.0257
JGB #349 10YRS BND	0.100	20271220	0.0281
JGB #35 30YRS BND	2.000	20410920	0.0845
JGB #350 10YRS BND	0.100	20280320	0.0364
JGB #351 10YRS BND	0.100	20280620	0.0261
JGB #352 10YRS BND	0.100	20280920	0.0261
JGB #353 10YRS BND	0.100	20281220	0.0318
JGB #354 10YRS BND	0.100	20290320	0.0234
JGB #355 10YRS BND	0.100	20290620	0.0278
JGB #356 10YRS BND	0.100	20290920	0.0247
JGB #357 10YRS BND	0.100	20291220	0.0320
JGB #358 10YRS BND	0.100	20300320	0.0283
JGB #359 10YRS BND	0.100	20300620	0.0307
JGB #36 30YRS BND	2.000	20420320	0.0782
JGB #360 10YRS BND	0.100	20300920	0.0249
JGB #361 10YRS BND	0.100	20301220	0.0265
JGB #362 10YRS BND	0.100	20310320	0.0308
JGB #363 10YRS BND	0.100	20310620	0.0378
JGB #364 10YRS BND	0.100	20310920	0.0346
JGB #365 10YRS BND	0.100	20311220	0.0373
JGB #366 10YRS BND	0.200	20320320	0.0288
JGB #367 10YRS BND	0.200	20320620	0.0281
JGB #368 10YRS BND	0.200	20320920	0.0274
JGB #369 10YRS BND	0.500	20321220	0.0254
JGB #37 30YRS BND	1.900	20420920	0.0947

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #370 10YRS BND	0.500	20330320	0.0393
JGB #371 10YRS BND	0.400	20330620	0.0756
JGB #372 10YRS BND	0.800	20330920	0.0749
JGB #373 10YRS BND	0.600	20331220	0.1117
JGB #374 10YRS BND	0.800	20340320	0.1248
JGB #375 10YRS BND	1.100	20340620	0.1426
JGB #376 10YRS BND	0.900	20340920	0.1626
JGB #377 10YRS BND	1.200	20341220	0.1769
JGB #38 30YRS BND	1.800	20430320	0.0518
JGB #39 30YRS BND	1.900	20430620	0.0464
JGB #4 40YRS BND	2.200	20510320	0.0427
JGB #40 30YRS BND	1.800	20430920	0.0344
JGB #41 30YRS BND	1.700	20431220	0.0348
JGB #42 30YRS BND	1.700	20440320	0.0408
JGB #43 30YRS BND	1.700	20440620	0.0291
JGB #44 30YRS BND	1.700	20440920	0.0321
JGB #45 30YRS BND	1.500	20441220	0.0221
JGB #459 2YRS BND	0.200	20260401	0.0319
JGB #46 30YRS BND	1.500	20450320	0.0370
JGB #460 2YRS BND	0.300	20260501	0.0413
JGB #461 2YRS BND	0.400	20260601	0.0472
JGB #462 2YRS BND	0.400	20260701	0.0468
JGB #463 2YRS BND	0.400	20260801	0.0409
JGB #464 2YRS BND	0.400	20260901	0.0540
JGB #465 2YRS BND	0.400	20261001	0.0500
JGB #466 2YRS BND	0.500	20261101	0.0603
JGB #467 2YRS BND	0.600	20261201	0.0580
JGB #468 2YRS BND	0.600	20270101	0.0640
JGB #469 2YRS BND	0.700	20270201	0.0617
JGB #47 30YRS BND	1.600	20450620	0.0187
JGB #470 2YRS BND	0.800	20270301	0.0653
JGB #48 30YRS BND	1.400	20450920	0.0148
JGB #49 30YRS BND	1.400	20451220	0.0201
JGB #5 40YRS BND	2.000	20520320	0.0437
JGB #50 30YRS BND	0.800	20460320	0.0296
JGB #51 30YRS BND	0.300	20460620	0.0241
JGB #52 30YRS BND	0.500	20460920	0.0313
JGB #53 30YRS BND	0.600	20461220	0.0258
JGB #54 30YRS BND	0.800	20470320	0.0252
JGB #55 30YRS BND	0.800	20470620	0.0255
JGB #56 30YRS BND	0.800	20470920	0.0282
JGB #57 30YRS BND	0.800	20471220	0.0304

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #58 30YRS BND	0.800	20480320	0.0294
JGB #59 30YRS BND	0.700	20480620	0.0383
JGB #6 40YRS BND	1.900	20530320	0.0295
JGB #60 30YRS BND	0.900	20480920	0.0213
JGB #61 30YRS BND	0.700	20481220	0.0285
JGB #62 30YRS BND	0.500	20490320	0.0262
JGB #63 30YRS BND	0.400	20490620	0.0208
JGB #64 30YRS BND	0.400	20490920	0.0231
JGB #65 30YRS BND	0.400	20491220	0.0358
JGB #66 30YRS BND	0.400	20500320	0.0341
JGB #67 30YRS BND	0.600	20500620	0.0426
JGB #68 30YRS BND	0.600	20500920	0.0439
JGB #69 30YRS BND	0.700	20501220	0.0503
JGB #7 30YRS BND	2.300	20320520	0.0153
JGB #7 40YRS BND	1.700	20540320	0.0249
JGB #70 30YRS BND	0.700	20510320	0.0460
JGB #71 30YRS BND	0.700	20510620	0.0420
JGB #72 30YRS BND	0.700	20510920	0.0472
JGB #73 30YRS BND	0.700	20511220	0.0503
JGB #74 30YRS BND	1.000	20520320	0.0497
JGB #75 30YRS BND	1.300	20520620	0.0545
JGB #76 30YRS BND	1.400	20520920	0.0526
JGB #77 30YRS BND	1.600	20521220	0.0487
JGB #78 30YRS BND	1.400	20530320	0.0549
JGB #79 30YRS BND	1.200	20530620	0.0548
JGB #8 30YRS BND	1.800	20321122	0.0143
JGB #8 40YRS BND	1.400	20550320	0.0225
JGB #80 30YRS BND	1.800	20530920	0.0552
JGB #81 30YRS BND	1.600	20531220	0.0590
JGB #82 30YRS BND	1.800	20540320	0.0653
JGB #83 30YRS BND	2.200	20540620	0.0671
JGB #84 30YRS BND	2.100	20540920	0.0644
JGB #85 30YRS BND	2.300	20541220	0.0703
JGB #88 20YRS BND	2.300	20260620	0.0256
JGB #89 20YRS BND	2.200	20260620	0.0128
JGB #9 40YRS BND	0.400	20560320	0.0372
JGB #90 20YRS BND	2.200	20260920	0.0278
JGB #92 20YRS BND	2.100	20261220	0.0395
JGB #93 20YRS BND	2.000	20270320	0.0190
JGB #94 20YRS BND	2.100	20270320	0.0306
JGB #95 20YRS BND	2.300	20270620	0.0245
JGB #96 20YRS BND	2.100	20270620	0.0148

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #97 20YRS BND	2.200	20270920	0.0221
JGB #98 20YRS BND	2.100	20270920	0.0186
JGB #99 20YRS BND	2.100	20271220	0.0460
NETHERLANDS GOVT DSL	0.500	20260715	0.0698
NETHERLANDS GOVT DSL	0.000	20270115	0.0602
NETHERLANDS GOVT DSL	0.750	20270715	0.0712
NETHERLANDS GOVT DSL	5.500	20280115	0.0591
NETHERLANDS GOVT DSL	0.750	20280715	0.0764
NETHERLANDS GOVT DSL	0.000	20290115	0.0623
NETHERLANDS GOVT DSL	0.250	20290715	0.0554
NETHERLANDS GOVT DSL	2.500	20300115	0.0628
NETHERLANDS GOVT DSL	0.000	20300715	0.0508
NETHERLANDS GOVT DSL	0.000	20310715	0.0529
NETHERLANDS GOVT DSL	0.500	20320715	0.0483
NETHERLANDS GOVT DSL	2.500	20330115	0.0632
NETHERLANDS GOVT DSL	2.500	20330715	0.0500
NETHERLANDS GOVT DSL	2.500	20340715	0.0544
NETHERLANDS GOVT DSL	2.500	20350715	0.0317
NETHERLANDS GOVT DSL	4.000	20370115	0.0817
NETHERLANDS GOVT DSL	0.000	20380115	0.0392
NETHERLANDS GOVT DSL	0.500	20400115	0.0448
NETHERLANDS GOVT DSL	3.750	20420115	0.0841
NETHERLANDS GOVT DSL	3.250	20440115	0.0387
NETHERLANDS GOVT DSL	2.750	20470115	0.0870
NETHERLANDS GOVT DSL	0.000	20520115	0.0363
NETHERLANDS GOVT DSL	2.000	20540115	0.0512
PORTUGAL GOVT OT	2.875	20260721	0.0446
PORTUGAL GOVT OT	4.125	20270414	0.0370
PORTUGAL GOVT OT	0.700	20271015	0.0315
PORTUGAL GOVT OT	2.125	20281017	0.0665
PORTUGAL GOVT OT	1.950	20290615	0.0536
PORTUGAL GOVT OT	3.875	20300215	0.0333
PORTUGAL GOVT OT	0.475	20301018	0.0414
PORTUGAL GOVT OT	0.300	20311017	0.0332
PORTUGAL GOVT OT	1.650	20320716	0.0274
PORTUGAL GOVT OT	2.250	20340418	0.0376
PORTUGAL GOVT OT	2.875	20341020	0.0259
PORTUGAL GOVT OT	3.000	20350615	0.0191
PORTUGAL GOVT OT	0.900	20351012	0.0235
PORTUGAL GOVT OT	4.100	20370415	0.0477
PORTUGAL GOVT OT	3.500	20380618	0.0236
PORTUGAL GOVT OT	1.150	20420411	0.0165

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	4.100	20450215	0.0302
PORTUGAL GOVT OT	1.000	20520412	0.0158
PORTUGAL GOVT OT	3.625	20540612	0.0120
SPAIN GOVT BONOS	2.800	20260531	0.1002
SPAIN GOVT BONOS	0.000	20270131	0.0904
SPAIN GOVT BONOS	2.500	20270531	0.1008
SPAIN GOVT BONOS	0.800	20270730	0.0929
SPAIN GOVT BONOS	0.000	20280131	0.1098
SPAIN GOVT BONOS	2.400	20280531	0.0330
SPAIN GOVT BONOS	1.450	20290430	0.0985
SPAIN GOVT BONOS	3.500	20290531	0.1057
SPAIN GOVT BONOS	0.600	20291031	0.0963
SPAIN GOVT BONOS	2.700	20300131	0.0410
SPAIN GOVT BONOS	0.500	20300430	0.1026
SPAIN GOVT BONOS	1.250	20301031	0.1113
SPAIN GOVT BONOS	2.550	20321031	0.0934
SPAIN GOVT BONOS	1.000	20420730	0.0412
SPAIN GOVT OBLIGAC	1.950	20260430	0.0962
SPAIN GOVT OBLIGAC	5.900	20260730	0.1107
SPAIN GOVT OBLIGAC	1.300	20261031	0.1174
SPAIN GOVT OBLIGAC	1.500	20270430	0.1070
SPAIN GOVT OBLIGAC	1.450	20271031	0.1023
SPAIN GOVT OBLIGAC	1.400	20280430	0.1137
SPAIN GOVT OBLIGAC	1.400	20280730	0.1002
SPAIN GOVT OBLIGAC	5.150	20281031	0.1014
SPAIN GOVT OBLIGAC	6.000	20290131	0.1251
SPAIN GOVT OBLIGAC	0.800	20290730	0.1055
SPAIN GOVT OBLIGAC	1.950	20300730	0.1035
SPAIN GOVT OBLIGAC	0.100	20310430	0.0989
SPAIN GOVT OBLIGAC	3.100	20310730	0.0721
SPAIN GOVT OBLIGAC	0.500	20311031	0.0920
SPAIN GOVT OBLIGAC	0.700	20320430	0.0984
SPAIN GOVT OBLIGAC	5.750	20320730	0.1311
SPAIN GOVT OBLIGAC	3.150	20330430	0.1031
SPAIN GOVT OBLIGAC	2.350	20330730	0.0893
SPAIN GOVT OBLIGAC	3.550	20331031	0.1146
SPAIN GOVT OBLIGAC	3.250	20340430	0.1040
SPAIN GOVT OBLIGAC	3.450	20341031	0.1097
SPAIN GOVT OBLIGAC	3.150	20350430	0.0877
SPAIN GOVT OBLIGAC	1.850	20350730	0.0869
SPAIN GOVT OBLIGAC	4.200	20370131	0.1045
SPAIN GOVT OBLIGAC	0.850	20370730	0.0577

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	3.900	20390730	0.0728
SPAIN GOVT OBLIGAC	4.900	20400730	0.0991
SPAIN GOVT OBLIGAC	1.200	20401031	0.0574
SPAIN GOVT OBLIGAC	3.500	20410131	0.0278
SPAIN GOVT OBLIGAC	4.700	20410730	0.1064
SPAIN GOVT OBLIGAC	3.450	20430730	0.0695
SPAIN GOVT OBLIGAC	5.150	20441031	0.0865
SPAIN GOVT OBLIGAC	2.900	20461031	0.0748
SPAIN GOVT OBLIGAC	2.700	20481031	0.0684
SPAIN GOVT OBLIGAC	1.000	20501031	0.0531
SPAIN GOVT OBLIGAC	1.900	20521031	0.0539
SPAIN GOVT OBLIGAC	4.000	20541031	0.0496
SPAIN GOVT OBLIGAC	3.450	20660730	0.0579
SPAIN GOVT OBLIGAC	1.450	20711031	0.0149
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0799
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1284
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1615
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.1806
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0835
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0825
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0996
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.0940
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1753
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0721
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0651
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1237
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1855
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0722
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.0690
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0752
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1166
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1113
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1164
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1441
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1102
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1534
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1339
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1597
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1719
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0773
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.0830
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0802

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1066
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0780
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1440
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0824
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0759
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0622
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.0916
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0714
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0737
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0939
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1457
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0862
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0823
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0397
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0775
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0496
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0323
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0588
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0369
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0591
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0522
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0597
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1089
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1242
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0335
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0772
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0498
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0550
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0355
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0680
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0438
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0601
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0416
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0183
US TREASURY	0.750	20260331	0.2060
US TREASURY	2.250	20260331	0.0959
US TREASURY	4.500	20260331	0.2505
US TREASURY	3.750	20260415	0.1546
US TREASURY	0.750	20260430	0.2078
US TREASURY	2.375	20260430	0.0731
US TREASURY	4.875	20260430	0.2709
US TREASURY	1.625	20260515	0.1843

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.625	20260515	0.1433
US TREASURY	0.750	20260531	0.2129
US TREASURY	2.125	20260531	0.0891
US TREASURY	4.875	20260531	0.2701
US TREASURY	4.125	20260615	0.1547
US TREASURY	0.875	20260630	0.1908
US TREASURY	1.875	20260630	0.0884
US TREASURY	4.625	20260630	0.2683
US TREASURY	4.500	20260715	0.1527
US TREASURY	0.625	20260731	0.2004
US TREASURY	1.875	20260731	0.0865
US TREASURY	4.375	20260731	0.2640
US TREASURY	1.500	20260815	0.1993
US TREASURY	4.375	20260815	0.1614
US TREASURY	0.750	20260831	0.2144
US TREASURY	1.375	20260831	0.0862
US TREASURY	3.750	20260831	0.2634
US TREASURY	4.625	20260915	0.1699
US TREASURY	0.875	20260930	0.2073
US TREASURY	1.625	20260930	0.0659
US TREASURY	3.500	20260930	0.2616
US TREASURY	4.625	20261015	0.1811
US TREASURY	1.125	20261031	0.2100
US TREASURY	1.625	20261031	0.0864
US TREASURY	4.125	20261031	0.2686
US TREASURY	2.000	20261115	0.1902
US TREASURY	4.625	20261115	0.1883
US TREASURY	1.250	20261130	0.2126
US TREASURY	1.625	20261130	0.0783
US TREASURY	4.250	20261130	0.2684
US TREASURY	4.375	20261215	0.1946
US TREASURY	1.250	20261231	0.2085
US TREASURY	1.750	20261231	0.0851
US TREASURY	4.250	20261231	0.2675
US TREASURY	4.000	20270115	0.2003
US TREASURY	1.500	20270131	0.2799
US TREASURY	4.125	20270131	0.2660
US TREASURY	2.250	20270215	0.1656
US TREASURY	4.125	20270215	0.2076
US TREASURY	1.125	20270228	0.0496
US TREASURY	1.875	20270228	0.1940
US TREASURY	4.125	20270228	0.2653

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20270315	0.2135
US TREASURY	0.625	20270331	0.0807
US TREASURY	2.500	20270331	0.1895
US TREASURY	3.875	20270331	0.2633
US TREASURY	4.500	20270415	0.2285
US TREASURY	0.500	20270430	0.1115
US TREASURY	2.750	20270430	0.1820
US TREASURY	2.375	20270515	0.2011
US TREASURY	4.500	20270515	0.2268
US TREASURY	0.500	20270531	0.1111
US TREASURY	2.625	20270531	0.1800
US TREASURY	4.625	20270615	0.2278
US TREASURY	0.500	20270630	0.1292
US TREASURY	3.250	20270630	0.1784
US TREASURY	4.375	20270715	0.2241
US TREASURY	0.375	20270731	0.1525
US TREASURY	2.750	20270731	0.1711
US TREASURY	2.250	20270815	0.1606
US TREASURY	3.750	20270815	0.2217
US TREASURY	0.500	20270831	0.1311
US TREASURY	3.125	20270831	0.1685
US TREASURY	3.375	20270915	0.2191
US TREASURY	0.375	20270930	0.1677
US TREASURY	4.125	20270930	0.1689
US TREASURY	3.875	20271015	0.2252
US TREASURY	0.500	20271031	0.1633
US TREASURY	4.125	20271031	0.1679
US TREASURY	2.250	20271115	0.1634
US TREASURY	4.125	20271115	0.2261
US TREASURY	6.125	20271115	0.0319
US TREASURY	0.625	20271130	0.1747
US TREASURY	3.875	20271130	0.1632
US TREASURY	4.000	20271215	0.2246
US TREASURY	0.625	20271231	0.1929
US TREASURY	3.875	20271231	0.1657
US TREASURY	4.250	20280115	0.2254
US TREASURY	0.750	20280131	0.2139
US TREASURY	3.500	20280131	0.1633
US TREASURY	2.750	20280215	0.2225
US TREASURY	4.250	20280215	0.2247
US TREASURY	1.125	20280229	0.2190
US TREASURY	4.000	20280229	0.1652

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20280315	0.2217
US TREASURY	1.250	20280331	0.1988
US TREASURY	3.625	20280331	0.1629
US TREASURY	1.250	20280430	0.2195
US TREASURY	3.500	20280430	0.1646
US TREASURY	2.875	20280515	0.2366
US TREASURY	1.250	20280531	0.2188
US TREASURY	3.625	20280531	0.1644
US TREASURY	1.250	20280630	0.2003
US TREASURY	4.000	20280630	0.1663
US TREASURY	1.000	20280731	0.2123
US TREASURY	4.125	20280731	0.1664
US TREASURY	2.875	20280815	0.2383
US TREASURY	1.125	20280831	0.2094
US TREASURY	4.375	20280831	0.1788
US TREASURY	1.250	20280930	0.2123
US TREASURY	4.625	20280930	0.1914
US TREASURY	1.375	20281031	0.2018
US TREASURY	4.875	20281031	0.2089
US TREASURY	3.125	20281115	0.2247
US TREASURY	5.250	20281115	0.0314
US TREASURY	1.500	20281130	0.2028
US TREASURY	4.375	20281130	0.2160
US TREASURY	1.375	20281231	0.1957
US TREASURY	3.750	20281231	0.2222
US TREASURY	1.750	20290131	0.1874
US TREASURY	4.000	20290131	0.2350
US TREASURY	2.625	20290215	0.2177
US TREASURY	1.875	20290228	0.1764
US TREASURY	4.250	20290228	0.2480
US TREASURY	2.375	20290331	0.1689
US TREASURY	4.125	20290331	0.2576
US TREASURY	2.875	20290430	0.1604
US TREASURY	4.625	20290430	0.2793
US TREASURY	2.375	20290515	0.1782
US TREASURY	2.750	20290531	0.1510
US TREASURY	4.500	20290531	0.2770
US TREASURY	3.250	20290630	0.1495
US TREASURY	4.250	20290630	0.2731
US TREASURY	2.625	20290731	0.1345
US TREASURY	4.000	20290731	0.2696
US TREASURY	1.625	20290815	0.1581

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.125	20290831	0.1360
US TREASURY	3.625	20290831	0.2647
US TREASURY	3.500	20290930	0.2624
US TREASURY	3.875	20290930	0.1366
US TREASURY	4.000	20291031	0.1358
US TREASURY	4.125	20291031	0.2738
US TREASURY	1.750	20291115	0.1190
US TREASURY	3.875	20291130	0.1333
US TREASURY	4.125	20291130	0.2729
US TREASURY	3.875	20291231	0.1338
US TREASURY	4.375	20291231	0.2750
US TREASURY	3.500	20300131	0.1312
US TREASURY	4.250	20300131	0.2725
US TREASURY	1.500	20300215	0.1976
US TREASURY	4.000	20300228	0.4016
US TREASURY	3.625	20300331	0.1312
US TREASURY	3.500	20300430	0.1313
US TREASURY	0.625	20300515	0.2588
US TREASURY	6.250	20300515	0.0277
US TREASURY	3.750	20300531	0.1331
US TREASURY	3.750	20300630	0.1315
US TREASURY	4.000	20300731	0.1333
US TREASURY	0.625	20300815	0.3337
US TREASURY	4.125	20300831	0.1387
US TREASURY	4.625	20300930	0.1450
US TREASURY	4.875	20301031	0.1522
US TREASURY	0.875	20301115	0.3516
US TREASURY	4.375	20301130	0.1536
US TREASURY	3.750	20301231	0.1516
US TREASURY	4.000	20310131	0.1570
US TREASURY	1.125	20310215	0.3423
US TREASURY	5.375	20310215	0.0333
US TREASURY	4.250	20310228	0.1604
US TREASURY	4.125	20310331	0.1644
US TREASURY	4.625	20310430	0.1765
US TREASURY	1.625	20310515	0.3470
US TREASURY	4.625	20310531	0.1758
US TREASURY	4.250	20310630	0.1715
US TREASURY	4.125	20310731	0.1696
US TREASURY	1.250	20310815	0.3665
US TREASURY	3.750	20310831	0.1655
US TREASURY	3.625	20310930	0.1637

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.125	20311031	0.1714
US TREASURY	1.375	20311115	0.3598
US TREASURY	4.125	20311130	0.1708
US TREASURY	4.500	20311231	0.1740
US TREASURY	4.375	20320131	0.1721
US TREASURY	1.875	20320215	0.3476
US TREASURY	4.125	20320229	0.1690
US TREASURY	2.875	20320515	0.3636
US TREASURY	2.750	20320815	0.3464
US TREASURY	4.125	20321115	0.3843
US TREASURY	3.500	20330215	0.3635
US TREASURY	3.375	20330515	0.3624
US TREASURY	3.875	20330815	0.4056
US TREASURY	4.500	20331115	0.4529
US TREASURY	4.000	20340215	0.4516
US TREASURY	4.375	20340515	0.4718
US TREASURY	3.875	20340815	0.4480
US TREASURY	4.250	20341115	0.4667
US TREASURY	4.625	20350215	0.3211
US TREASURY	4.500	20360215	0.0330
US TREASURY	5.000	20370515	0.0267
US TREASURY	4.375	20380215	0.0261
US TREASURY	4.500	20380515	0.0302
US TREASURY	3.500	20390215	0.0274
US TREASURY	4.250	20390515	0.0444
US TREASURY	4.500	20390815	0.0482
US TREASURY	4.375	20391115	0.0516
US TREASURY	4.625	20400215	0.0528
US TREASURY	1.125	20400515	0.0972
US TREASURY	4.375	20400515	0.0502
US TREASURY	1.125	20400815	0.1172
US TREASURY	3.875	20400815	0.0465
US TREASURY	1.375	20401115	0.1365
US TREASURY	4.250	20401115	0.0487
US TREASURY	1.875	20410215	0.1777
US TREASURY	4.750	20410215	0.0540
US TREASURY	2.250	20410515	0.1483
US TREASURY	4.375	20410515	0.0482
US TREASURY	1.750	20410815	0.1875
US TREASURY	3.750	20410815	0.0446
US TREASURY	2.000	20411115	0.1694
US TREASURY	3.125	20411115	0.0433

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.375	20420215	0.1425
US TREASURY	3.125	20420215	0.0452
US TREASURY	3.000	20420515	0.0415
US TREASURY	3.250	20420515	0.1453
US TREASURY	2.750	20420815	0.0456
US TREASURY	3.375	20420815	0.1274
US TREASURY	2.750	20421115	0.0670
US TREASURY	4.000	20421115	0.1410
US TREASURY	3.125	20430215	0.0602
US TREASURY	3.875	20430215	0.1369
US TREASURY	2.875	20430515	0.0917
US TREASURY	3.875	20430515	0.1375
US TREASURY	3.625	20430815	0.0730
US TREASURY	4.375	20430815	0.1570
US TREASURY	3.750	20431115	0.0766
US TREASURY	4.750	20431115	0.1666
US TREASURY	3.625	20440215	0.0785
US TREASURY	4.500	20440215	0.1592
US TREASURY	3.375	20440515	0.0712
US TREASURY	4.625	20440515	0.1636
US TREASURY	3.125	20440815	0.0870
US TREASURY	4.125	20440815	0.1510
US TREASURY	3.000	20441115	0.0734
US TREASURY	4.625	20441115	0.1633
US TREASURY	2.500	20450215	0.0903
US TREASURY	4.750	20450215	0.1133
US TREASURY	3.000	20450515	0.0454
US TREASURY	2.875	20450815	0.0580
US TREASURY	3.000	20451115	0.0388
US TREASURY	2.500	20460215	0.0681
US TREASURY	2.500	20460515	0.0699
US TREASURY	2.250	20460815	0.0852
US TREASURY	2.875	20461115	0.0406
US TREASURY	3.000	20470215	0.0864
US TREASURY	3.000	20470515	0.0665
US TREASURY	2.750	20470815	0.0908
US TREASURY	2.750	20471115	0.0922
US TREASURY	3.000	20480215	0.1088
US TREASURY	3.125	20480515	0.1193
US TREASURY	3.000	20480815	0.1275
US TREASURY	3.375	20481115	0.1403
US TREASURY	3.000	20490215	0.1372

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.875	20490515	0.1310
US TREASURY	2.250	20490815	0.1075
US TREASURY	2.375	20491115	0.1042
US TREASURY	2.000	20500215	0.1190
US TREASURY	1.250	20500515	0.1144
US TREASURY	1.375	20500815	0.1313
US TREASURY	1.625	20501115	0.1395
US TREASURY	1.875	20510215	0.1647
US TREASURY	2.375	20510515	0.1882
US TREASURY	2.000	20510815	0.1687
US TREASURY	1.875	20511115	0.1533
US TREASURY	2.250	20520215	0.1523
US TREASURY	2.875	20520515	0.1672
US TREASURY	3.000	20520815	0.1618
US TREASURY	4.000	20521115	0.1994
US TREASURY	3.625	20530215	0.1830
US TREASURY	3.625	20530515	0.1859
US TREASURY	4.125	20530815	0.2227
US TREASURY	4.750	20531115	0.2620
US TREASURY	4.250	20540215	0.2495
US TREASURY	4.625	20540515	0.2688
US TREASURY	4.250	20540815	0.2500
US TREASURY	4.500	20541115	0.2639
US TREASURY	4.625	20550215	0.1816

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.