



FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped 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	1.570	20260409	0.0411
AGRICULTURAL DEV BANK OF CHINA	3.580	20260422	0.2121
AGRICULTURAL DEV BANK OF CHINA	2.550	20260511	0.1341
AGRICULTURAL DEV BANK OF CHINA	1.880	20260529	0.0655
AGRICULTURAL DEV BANK OF CHINA	3.630	20260719	0.2226
AGRICULTURAL DEV BANK OF CHINA	2.990	20260811	0.1524
AGRICULTURAL DEV BANK OF CHINA	1.730	20260814	0.0790
AGRICULTURAL DEV BANK OF CHINA	2.350	20260907	0.1454
AGRICULTURAL DEV BANK OF CHINA	1.620	20261120	0.0531
AGRICULTURAL DEV BANK OF CHINA	3.850	20270106	0.2461
AGRICULTURAL DEV BANK OF CHINA	1.440	20270212	0.0466
AGRICULTURAL DEV BANK OF CHINA	2.740	20270223	0.2026
AGRICULTURAL DEV BANK OF CHINA	2.120	20270312	0.1460
AGRICULTURAL DEV BANK OF CHINA	2.870	20270514	0.1544
AGRICULTURAL DEV BANK OF CHINA	1.800	20270723	0.1575
AGRICULTURAL DEV BANK OF CHINA	2.500	20270824	0.2320
AGRICULTURAL DEV BANK OF CHINA	4.390	20270908	0.2767
AGRICULTURAL DEV BANK OF CHINA	1.320	20280107	0.1177
AGRICULTURAL DEV BANK OF CHINA	3.480	20280204	0.1785
AGRICULTURAL DEV BANK OF CHINA	2.900	20280308	0.1347
AGRICULTURAL DEV BANK OF CHINA	4.650	20280511	0.2533
AGRICULTURAL DEV BANK OF CHINA	2.630	20280607	0.1323
AGRICULTURAL DEV BANK OF CHINA	3.190	20280812	0.1029
AGRICULTURAL DEV BANK OF CHINA	2.570	20280913	0.2110
AGRICULTURAL DEV BANK OF CHINA	3.750	20290125	0.2415
AGRICULTURAL DEV BANK OF CHINA	2.910	20290221	0.1706
AGRICULTURAL DEV BANK OF CHINA	2.220	20290409	0.1663
AGRICULTURAL DEV BANK OF CHINA	3.740	20290712	0.3452
AGRICULTURAL DEV BANK OF CHINA	2.830	20290811	0.1638
AGRICULTURAL DEV BANK OF CHINA	1.880	20290903	0.1061
AGRICULTURAL DEV BANK OF CHINA	1.400	20300107	0.1625
AGRICULTURAL DEV BANK OF CHINA	3.010	20300316	0.1397
AGRICULTURAL DEV BANK OF CHINA	2.960	20300417	0.3346
AGRICULTURAL DEV BANK OF CHINA	2.670	20300901	0.0887
AGRICULTURAL DEV BANK OF CHINA	3.790	20301026	0.3038
AGRICULTURAL DEV BANK OF CHINA	3.950	20310226	0.0490
AGRICULTURAL DEV BANK OF CHINA	2.360	20310320	0.0731
AGRICULTURAL DEV BANK OF CHINA	3.520	20310524	0.3011
AGRICULTURAL DEV BANK OF CHINA	2.010	20310911	0.0989
AGRICULTURAL DEV BANK OF CHINA	3.300	20311105	0.2756
AGRICULTURAL DEV BANK OF CHINA	3.060	20320606	0.2889
AGRICULTURAL DEV BANK OF CHINA	2.970	20321014	0.2784

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AGRICULTURAL DEV BANK OF CHINA	3.100	20330227	0.2631
AGRICULTURAL DEV BANK OF CHINA	2.830	20330616	0.2872
AGRICULTURAL DEV BANK OF CHINA	2.850	20331020	0.2751
AGRICULTURAL DEV BANK OF CHINA	2.470	20340402	0.2861
AGRICULTURAL DEV BANK OF CHINA	2.300	20340704	0.2173
AGRICULTURAL DEV BANK OF CHINA	2.090	20340926	0.1984
AGRICULTURAL DEV BANK OF CHINA	1.660	20350109	0.1780
CHINA DEV BANK	3.180	20260405	0.2195
CHINA DEV BANK	3.600	20260411	0.0223
CHINA DEV BANK	2.250	20260706	0.1021
CHINA DEV BANK	3.500	20260813	0.0521
CHINA DEV BANK	3.050	20260825	0.2094
CHINA DEV BANK	1.660	20260904	0.0503
CHINA DEV BANK	2.830	20260910	0.1360
CHINA DEV BANK	2.340	20270105	0.1014
CHINA DEV BANK	3.430	20270114	0.0984
CHINA DEV BANK	2.650	20270224	0.1325
CHINA DEV BANK	4.040	20270410	0.2244
CHINA DEV BANK	2.000	20270412	0.1454
CHINA DEV BANK	2.690	20270616	0.2178
CHINA DEV BANK	3.390	20270710	0.0527
CHINA DEV BANK	4.240	20270824	0.1645
CHINA DEV BANK	1.800	20270902	0.1073
CHINA DEV BANK	3.400	20280108	0.0853
CHINA DEV BANK	2.730	20280111	0.1892
CHINA DEV BANK	4.880	20280209	0.2094
CHINA DEV BANK	1.470	20280214	0.0316
CHINA DEV BANK	2.520	20280525	0.2355
CHINA DEV BANK	5.250	20280610	0.0193
CHINA DEV BANK	5.250	20280624	0.0145
CHINA DEV BANK	4.040	20280706	0.2377
CHINA DEV BANK	3.090	20280809	0.0593
CHINA DEV BANK	3.480	20290108	0.2462
CHINA DEV BANK	2.300	20290222	0.2272
CHINA DEV BANK	2.990	20290301	0.0693
CHINA DEV BANK	3.650	20290521	0.2386
CHINA DEV BANK	4.600	20290708	0.0193
CHINA DEV BANK	1.850	20290724	0.2472
CHINA DEV BANK	2.680	20290913	0.0250
CHINA DEV BANK	3.450	20290920	0.2358
CHINA DEV BANK	4.800	20291104	0.0395
CHINA DEV BANK	4.700	20291222	0.0344

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA DEV BANK	1.270	20300106	0.0972
CHINA DEV BANK	2.870	20300109	0.0580
CHINA DEV BANK	3.070	20300310	0.2313
CHINA DEV BANK	4.300	20300317	0.0290
CHINA DEV BANK	3.090	20300618	0.2396
CHINA DEV BANK	3.700	20301020	0.2590
CHINA DEV BANK	2.640	20310108	0.1188
CHINA DEV BANK	3.660	20310301	0.2516
CHINA DEV BANK	3.410	20310607	0.2504
CHINA DEV BANK	3.120	20310913	0.2343
CHINA DEV BANK	3.000	20320117	0.2363
CHINA DEV BANK	1.600	20320214	0.0202
CHINA DEV BANK	2.980	20320422	0.2232
CHINA DEV BANK	2.960	20320718	0.2240
CHINA DEV BANK	2.770	20321024	0.2642
CHINA DEV BANK	3.020	20330306	0.2051
CHINA DEV BANK	2.820	20330522	0.2276
CHINA DEV BANK	2.690	20330911	0.0700
CHINA DEV BANK	2.630	20340108	0.3105
CHINA DEV BANK	2.350	20340506	0.3087
CHINA DEV BANK	2.260	20340719	0.3290
CHINA DEV BANK	1.570	20350103	0.3092
CHINA GOVT BND	2.900	20260505	0.4019
CHINA GOVT BND	2.300	20260515	0.9754
CHINA GOVT BND	3.250	20260606	1.0527
CHINA GOVT BND	1.670	20260615	1.2908
CHINA GOVT BND	2.740	20260804	0.3740
CHINA GOVT BND	2.690	20260812	1.1503
CHINA GOVT BND	2.180	20260815	1.1178
CHINA GOVT BND	1.350	20260925	1.2537
CHINA GOVT BND	2.700	20261103	0.2911
CHINA GOVT BND	2.390	20261115	1.2101
CHINA GOVT BND	3.120	20261205	0.9293
CHINA GOVT BND	1.060	20261215	1.1414
CHINA GOVT BND	2.370	20270120	0.7632
CHINA GOVT BND	3.400	20270209	0.2689
CHINA GOVT BND	2.040	20270225	1.2034
CHINA GOVT BND	1.590	20270315	0.6008
CHINA GOVT BND	2.480	20270415	0.6799
CHINA GOVT BND	3.520	20270504	0.4150
CHINA GOVT BND	1.850	20270515	1.2893
CHINA GOVT BND	2.850	20270604	1.2524

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.500	20270725	0.9505
CHINA GOVT BND	3.590	20270803	0.4250
CHINA GOVT BND	1.620	20270815	1.3681
CHINA GOVT BND	2.440	20271015	0.7203
CHINA GOVT BND	3.820	20271102	0.3025
CHINA GOVT BND	1.420	20271115	0.8726
CHINA GOVT BND	3.280	20271203	1.2072
CHINA GOVT BND	2.640	20280115	0.8937
CHINA GOVT BND	3.850	20280201	0.2660
CHINA GOVT BND	1.450	20280225	0.9781
CHINA GOVT BND	2.620	20280415	0.9701
CHINA GOVT BND	3.010	20280513	1.1207
CHINA GOVT BND	3.690	20280517	0.4782
CHINA GOVT BND	2.400	20280715	1.0688
CHINA GOVT BND	3.540	20280816	0.4809
CHINA GOVT BND	2.480	20280925	0.4300
CHINA GOVT BND	2.910	20281014	1.0716
CHINA GOVT BND	2.550	20281015	1.2914
CHINA GOVT BND	3.250	20281122	0.7012
CHINA GOVT BND	2.370	20290115	1.1350
CHINA GOVT BND	2.800	20290324	0.7952
CHINA GOVT BND	2.050	20290415	1.4234
CHINA GOVT BND	3.290	20290523	1.0843
CHINA GOVT BND	2.750	20290615	0.8437
CHINA GOVT BND	1.910	20290715	1.2978
CHINA GOVT BND	2.620	20290925	0.8277
CHINA GOVT BND	1.740	20291015	0.7152
CHINA GOVT BND	3.130	20291121	0.9423
CHINA GOVT BND	2.790	20291215	0.8842
CHINA GOVT BND	1.430	20300125	1.4091
CHINA GOVT BND	2.800	20300325	0.9691
CHINA GOVT BND	2.680	20300521	1.2848
CHINA GOVT BND	2.620	20300625	1.0572
CHINA GOVT BND	2.600	20300915	1.2328
CHINA GOVT BND	3.270	20301119	1.3505
CHINA GOVT BND	2.540	20301225	1.1159
CHINA GOVT BND	2.280	20310325	1.1823
CHINA GOVT BND	4.150	20310428	0.2448
CHINA GOVT BND	3.020	20310527	1.2390
CHINA GOVT BND	2.120	20310625	1.2610
CHINA GOVT BND	1.870	20310915	1.0174
CHINA GOVT BND	2.890	20311118	0.7119

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.490	20311225	0.8056
CHINA GOVT BND	2.750	20320217	0.8378
CHINA GOVT BND	1.790	20320325	0.6035
CHINA GOVT BND	2.760	20320515	0.7675
CHINA GOVT BND	2.690	20320815	0.9004
CHINA GOVT BND	2.600	20320901	0.7575
CHINA GOVT BND	2.800	20321115	0.8176
CHINA GOVT BND	2.880	20330225	0.9239
CHINA GOVT BND	2.670	20330525	0.9666
CHINA GOVT BND	2.520	20330825	1.2176
CHINA GOVT BND	2.670	20331125	1.2919
CHINA GOVT BND	2.350	20340225	1.3238
CHINA GOVT BND	2.270	20340525	1.4229
CHINA GOVT BND	2.110	20340825	1.3830
CHINA GOVT BND	2.040	20341125	0.8286
CHINA GOVT BND	1.610	20350215	0.8876
EXPORT-IMPORT BANK OF CHINA	2.640	20260414	0.2282
EXPORT-IMPORT BANK OF CHINA	3.220	20260514	0.4007
EXPORT-IMPORT BANK OF CHINA	3.180	20260905	0.2572
EXPORT-IMPORT BANK OF CHINA	1.580	20260918	0.0861
EXPORT-IMPORT BANK OF CHINA	2.500	20261013	0.1348
EXPORT-IMPORT BANK OF CHINA	1.420	20261209	0.1193
EXPORT-IMPORT BANK OF CHINA	2.610	20270127	0.2759
EXPORT-IMPORT BANK OF CHINA	3.260	20270224	0.2360
EXPORT-IMPORT BANK OF CHINA	4.110	20270320	0.2050
EXPORT-IMPORT BANK OF CHINA	2.010	20270412	0.1654
EXPORT-IMPORT BANK OF CHINA	2.820	20270617	0.3898
EXPORT-IMPORT BANK OF CHINA	1.670	20270913	0.2387
EXPORT-IMPORT BANK OF CHINA	3.400	20280111	0.0927
EXPORT-IMPORT BANK OF CHINA	2.870	20280206	0.3398
EXPORT-IMPORT BANK OF CHINA	4.890	20280326	0.2637
EXPORT-IMPORT BANK OF CHINA	2.500	20280804	0.1895
EXPORT-IMPORT BANK OF CHINA	2.310	20290315	0.1123
EXPORT-IMPORT BANK OF CHINA	3.860	20290520	0.5031
EXPORT-IMPORT BANK OF CHINA	2.740	20290905	0.1299
EXPORT-IMPORT BANK OF CHINA	1.860	20291108	0.2024
EXPORT-IMPORT BANK OF CHINA	3.230	20300323	0.4731
EXPORT-IMPORT BANK OF CHINA	2.920	20300417	0.0578
EXPORT-IMPORT BANK OF CHINA	3.740	20301116	0.4516
EXPORT-IMPORT BANK OF CHINA	2.460	20310226	0.0445
EXPORT-IMPORT BANK OF CHINA	2.260	20310516	0.0608
EXPORT-IMPORT BANK OF CHINA	3.380	20310716	0.4872

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXPORT-IMPORT BANK OF CHINA	3.180	20320311	0.5344
EXPORT-IMPORT BANK OF CHINA	2.900	20320819	0.5924
EXPORT-IMPORT BANK OF CHINA	3.100	20330213	0.5737
EXPORT-IMPORT BANK OF CHINA	2.850	20330707	0.4970
EXPORT-IMPORT BANK OF CHINA	2.440	20340412	0.3527
EXPORT-IMPORT BANK OF CHINA	2.170	20340816	0.2967

Sources: LSEG

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