



FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AFRICAN DEV BANK	0.875	20260722	1.2655
AFRICAN DEV BANK	4.625	20270104	0.9774
AFRICAN DEV BANK	4.125	20270225	0.9628
AFRICAN DEV BANK	4.375	20271103	0.9835
AFRICAN DEV BANK	4.375	20280314	0.9697
AFRICAN DEV BANK	3.500	20290918	0.9372
AFRICAN DEV BANK	4.000	20300318	0.9575
ASIAN DEV BANK	1.000	20260414	1.9120
ASIAN DEV BANK	2.000	20260424	0.3878
ASIAN DEV BANK	4.875	20260521	1.4106
ASIAN DEV BANK	2.625	20270112	0.5016
ASIAN DEV BANK	4.125	20270112	1.1916
ASIAN DEV BANK	1.500	20270120	1.3199
ASIAN DEV BANK	3.125	20270820	1.7403
ASIAN DEV BANK	2.500	20271102	0.6126
ASIAN DEV BANK	4.375	20280114	2.0042
ASIAN DEV BANK	2.750	20280119	0.6692
ASIAN DEV BANK	3.750	20280425	1.3885
ASIAN DEV BANK	1.250	20280609	0.5438
ASIAN DEV BANK	4.500	20280825	1.6034
ASIAN DEV BANK	4.375	20290306	1.3974
ASIAN DEV BANK	1.875	20290315	0.5441
ASIAN DEV BANK	3.625	20290828	1.3574
ASIAN DEV BANK	1.750	20290919	0.7131
ASIAN DEV BANK	1.875	20300124	0.7138
ASIAN DEV BANK	0.750	20301008	0.3300
ASIAN DEV BANK	1.500	20310304	0.6788
ASIAN DEV BANK	3.125	20320427	0.3725
ASIAN DEV BANK	3.875	20320928	0.4809
ASIAN DEV BANK	4.000	20330112	0.7797
ASIAN DEV BANK	3.875	20330614	0.7740
ASIAN DEV BANK	4.125	20340112	0.7808
ASIAN DEV BANK	4.375	20350322	0.7921
EUROPEAN BANK FOR RECON AND DEV	4.375	20280309	1.2130
EUROPEAN BANK FOR RECON AND DEV	4.125	20290125	1.2096
EUROPEAN BANK FOR RECON AND DEV	4.250	20340313	0.4762
INTER-AMERICAN DEV BANK	0.875	20260420	1.9360
INTER-AMERICAN DEV BANK	4.500	20260515	1.4378
INTER-AMERICAN DEV BANK	2.000	20260602	1.0376
INTER-AMERICAN DEV BANK	2.000	20260723	0.6881
INTER-AMERICAN DEV BANK	1.500	20270113	1.5772
INTER-AMERICAN DEV BANK	4.375	20270201	0.7134

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INTER-AMERICAN DEV BANK	2.375	20270707	1.2301
INTER-AMERICAN DEV BANK	0.625	20270916	0.6493
INTER-AMERICAN DEV BANK	4.000	20280112	0.9475
INTER-AMERICAN DEV BANK	1.125	20280720	1.2869
INTER-AMERICAN DEV BANK	3.125	20280918	1.2786
INTER-AMERICAN DEV BANK	4.125	20290215	1.8945
INTER-AMERICAN DEV BANK	2.250	20290618	1.2319
INTER-AMERICAN DEV BANK	3.500	20290914	1.3788
INTER-AMERICAN DEV BANK	4.500	20300215	2.0508
INTER-AMERICAN DEV BANK	1.125	20310113	1.5942
INTER-AMERICAN DEV BANK	3.625	20310917	0.9102
INTER-AMERICAN DEV BANK	3.500	20330412	1.0192
INTER-AMERICAN DEV BANK	4.500	20330913	0.9520
INTER-AMERICAN DEV BANK	4.375	20340717	1.1858
INTL BANK FOR RECON AND DEV	4.750	20260410	0.7758
INTL BANK FOR RECON AND DEV	0.875	20260715	0.6048
INTL BANK FOR RECON AND DEV	4.000	20260827	0.7565
INTL BANK FOR RECON AND DEV	1.875	20261027	0.3678
INTL BANK FOR RECON AND DEV	3.125	20270615	0.9964
INTL BANK FOR RECON AND DEV	2.500	20271122	0.4888
INTL BANK FOR RECON AND DEV	0.750	20271124	1.1593
INTL BANK FOR RECON AND DEV	1.375	20280420	1.1714
INTL BANK FOR RECON AND DEV	3.500	20280712	1.2478
INTL BANK FOR RECON AND DEV	4.625	20280801	0.9039
INTL BANK FOR RECON AND DEV	1.125	20280913	1.1423
INTL BANK FOR RECON AND DEV	3.625	20290921	0.7416
INTL BANK FOR RECON AND DEV	3.875	20291016	1.2702
INTL BANK FOR RECON AND DEV	1.750	20291023	0.5619
INTL BANK FOR RECON AND DEV	3.875	20300214	1.2522
INTL BANK FOR RECON AND DEV	4.125	20300320	1.5160
INTL BANK FOR RECON AND DEV	0.875	20300514	0.8613
INTL BANK FOR RECON AND DEV	4.000	20300725	0.7562
INTL BANK FOR RECON AND DEV	0.750	20300826	0.6335
INTL BANK FOR RECON AND DEV	4.000	20310110	1.2588
INTL BANK FOR RECON AND DEV	1.250	20310210	0.7929
INTL BANK FOR RECON AND DEV	4.500	20310410	0.7843
INTL BANK FOR RECON AND DEV	1.625	20311103	1.0802
INTL BANK FOR RECON AND DEV	4.625	20320115	1.5583
INTL BANK FOR RECON AND DEV	2.500	20320329	0.6761
INTL BANK FOR RECON AND DEV	4.750	20331114	0.7899
INTL BANK FOR RECON AND DEV	3.875	20340828	0.8518
INTL DEV ASSOCION	0.875	20260428	0.9280

INDEX CONSTITUENTS (CONTINUED)

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INTL DEV ASSOCION	0.750	20270610	0.4466
INTL DEV ASSOCION	4.875	20281101	1.2534
INTL DEV ASSOCION	4.375	20290611	1.9627
INTL DEV ASSOCION	4.375	20291127	1.7186
INTL DEV ASSOCION	1.000	20301203	0.8082
INTL DEV ASSOCION	3.750	20310912	1.1655
INTL DEV ASSOCION	4.500	20350212	1.2126
INTL FIN CORP	2.125	20260407	0.5690
INTL FIN CORP	0.750	20261008	0.9151
INTL FIN CORP	4.375	20270115	0.7289
INTL FIN CORP	4.500	20280121	0.9794
INTL FIN CORP	4.500	20280713	0.9817
INTL FIN CORP	4.250	20290702	0.9752
INTL FIN CORP	0.750	20300827	0.4026

Sources: LSEG

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