



# FTSE Chinese Government Bond Index (CNGBI)

## INDEX CONSTITUENTS

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.520	20270504	0.4162
CHINA GOVT BND	1.850	20270515	1.3150
CHINA GOVT BND	2.850	20270604	1.2656
CHINA GOVT BND	1.380	20270615	1.6291
CHINA GOVT BND	2.500	20270725	0.9644
CHINA GOVT BND	3.590	20270803	0.4263
CHINA GOVT BND	1.620	20270815	1.3994
CHINA GOVT BND	1.440	20270915	1.4613
CHINA GOVT BND	2.440	20271015	0.7316
CHINA GOVT BND	1.420	20271115	0.8928
CHINA GOVT BND	3.280	20271203	1.2162
CHINA GOVT BND	1.360	20271215	1.5055
CHINA GOVT BND	2.640	20280115	0.9075
CHINA GOVT BND	1.450	20280225	1.6306
CHINA GOVT BND	1.290	20280315	1.1868
CHINA GOVT BND	2.620	20280415	0.9624
CHINA GOVT BND	3.010	20280513	1.1366
CHINA GOVT BND	3.690	20280517	0.4806
CHINA GOVT BND	1.460	20280525	1.7291
CHINA GOVT BND	2.400	20280715	1.0901
CHINA GOVT BND	1.420	20280815	1.5912
CHINA GOVT BND	3.540	20280816	0.4851
CHINA GOVT BND	2.480	20280925	0.4388
CHINA GOVT BND	2.910	20281014	1.0906
CHINA GOVT BND	2.550	20281015	1.3149
CHINA GOVT BND	3.250	20281122	0.7108
CHINA GOVT BND	1.400	20281125	1.3208
CHINA GOVT BND	2.370	20290115	1.1603
CHINA GOVT BND	1.320	20290225	1.7392
CHINA GOVT BND	2.800	20290324	0.8104
CHINA GOVT BND	2.050	20290415	1.4317
CHINA GOVT BND	3.290	20290523	1.1016
CHINA GOVT BND	2.750	20290615	0.8612
CHINA GOVT BND	1.910	20290715	1.3306
CHINA GOVT BND	2.620	20290925	0.8439
CHINA GOVT BND	1.740	20291015	0.7354
CHINA GOVT BND	3.130	20291121	0.9598
CHINA GOVT BND	2.790	20291215	0.9023
CHINA GOVT BND	1.430	20300125	2.0751
CHINA GOVT BND	2.800	20300325	0.9911
CHINA GOVT BND	2.680	20300521	1.3133
CHINA GOVT BND	2.620	20300625	1.0818

**INDEX CONSTITUENTS (CONTINUED)**

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CHINA GOVT BND	1.550	20300725	1.4221
CHINA GOVT BND	2.600	20300915	1.2620
CHINA GOVT BND	1.630	20301025	1.2098
CHINA GOVT BND	3.270	20301119	1.3757
CHINA GOVT BND	2.540	20301225	1.1439
CHINA GOVT BND	1.540	20310125	1.5586
CHINA GOVT BND	2.280	20310325	1.2148
CHINA GOVT BND	1.500	20310415	0.5190
CHINA GOVT BND	3.020	20310527	1.2688
CHINA GOVT BND	2.120	20310625	1.2976
CHINA GOVT BND	1.870	20310915	1.0473
CHINA GOVT BND	2.890	20311118	0.7300
CHINA GOVT BND	1.490	20311225	0.8321
CHINA GOVT BND	2.750	20320217	0.8561
CHINA GOVT BND	1.790	20320325	2.1178
CHINA GOVT BND	2.760	20320515	0.7853
CHINA GOVT BND	2.690	20320815	0.9245
CHINA GOVT BND	2.600	20320901	0.7780
CHINA GOVT BND	1.780	20320915	1.3263
CHINA GOVT BND	2.800	20321115	0.8395
CHINA GOVT BND	1.660	20321225	1.3880
CHINA GOVT BND	2.880	20330225	0.9487
CHINA GOVT BND	1.660	20330325	1.1236
CHINA GOVT BND	2.670	20330525	0.9936
CHINA GOVT BND	2.520	20330825	1.2516
CHINA GOVT BND	2.670	20331125	1.3289
CHINA GOVT BND	2.350	20340225	1.3625
CHINA GOVT BND	2.270	20340525	1.4568
CHINA GOVT BND	2.110	20340825	1.4223
CHINA GOVT BND	2.040	20341125	0.8524
CHINA GOVT BND	1.610	20350215	1.5274
CHINA GOVT BND	1.650	20350515	0.7281
CHINA GOVT BND	1.670	20350525	1.7213
CHINA GOVT BND	1.830	20350825	1.7007
CHINA GOVT BND	1.780	20351115	1.5384
CHINA GOVT BND	1.750	20360225	1.8282
CHINA GOVT BND	4.080	20481022	0.9662
CHINA GOVT BND	3.860	20490722	1.0466
CHINA GOVT BND	3.390	20500316	1.1584
CHINA GOVT BND	3.810	20500914	1.3123
CHINA GOVT BND	3.720	20510412	0.7493
CHINA GOVT BND	3.530	20511018	0.6226

**INDEX CONSTITUENTS (CONTINUED)**

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.320	20520415	0.6562
CHINA GOVT BND	3.120	20521025	0.5466
CHINA GOVT BND	3.190	20530415	0.5920
CHINA GOVT BND	3.000	20531015	0.9947
CHINA GOVT BND	1.920	20550115	0.5766
CHINA GOVT BND	2.380	20560115	0.4595

Sources: LSEG

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