

FTSE Chinese Government Bond Index (CNGBI)

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.900	20260505	0.4972
CHINA GOVT BND	2.300	20260515	1.2066
CHINA GOVT BND	3.250	20260606	1.3023
CHINA GOVT BND	1.670	20260615	1.5968
CHINA GOVT BND	2.740	20260804	0.4627
CHINA GOVT BND	2.690	20260812	1.4230
CHINA GOVT BND	2.180	20260815	1.3827
CHINA GOVT BND	1.350	20260925	1.5509
CHINA GOVT BND	2.390	20261115	1.4970
CHINA GOVT BND	3.120	20261205	1.1496
CHINA GOVT BND	1.060	20261215	1.4119
CHINA GOVT BND	2.370	20270120	0.9442
CHINA GOVT BND	2.040	20270225	1.4887
CHINA GOVT BND	1.590	20270315	0.7432
CHINA GOVT BND	2.480	20270415	0.8411
CHINA GOVT BND	3.520	20270504	0.5134
CHINA GOVT BND	1.850	20270515	1.5949
CHINA GOVT BND	2.850	20270604	1.5493
CHINA GOVT BND	2.500	20270725	1.1759
CHINA GOVT BND	3.590	20270803	0.5257
CHINA GOVT BND	1.620	20270815	1.6924
CHINA GOVT BND	2.440	20271015	0.8911
CHINA GOVT BND	1.420	20271115	1.0794
CHINA GOVT BND	3.280	20271203	1.4933
CHINA GOVT BND	2.640	20280115	1.1056
CHINA GOVT BND	1.450	20280225	1.2100
CHINA GOVT BND	2.620	20280415	1.2001
CHINA GOVT BND	3.010	20280513	1.3863
CHINA GOVT BND	3.690	20280517	0.5916
CHINA GOVT BND	2.400	20280715	1.3222
CHINA GOVT BND	3.540	20280816	0.5949
CHINA GOVT BND	2.480	20280925	0.5320
CHINA GOVT BND	2.910	20281014	1.3257
CHINA GOVT BND	2.550	20281015	1.5975
CHINA GOVT BND	3.250	20281122	0.8674
CHINA GOVT BND	2.370	20290115	1.4041
CHINA GOVT BND	2.800	20290324	0.9838
CHINA GOVT BND	2.050	20290415	1.7608
CHINA GOVT BND	3.290	20290523	1.3414
CHINA GOVT BND	2.750	20290615	1.0438
CHINA GOVT BND	1.910	20290715	1.6055
CHINA GOVT BND	2.620	20290925	1.0240

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.740	20291015	0.8848
CHINA GOVT BND	3.130	20291121	1.1657
CHINA GOVT BND	2.790	20291215	1.0938
CHINA GOVT BND	1.430	20300125	1.7432
CHINA GOVT BND	2.800	20300325	1.1988
CHINA GOVT BND	2.680	20300521	1.5894
CHINA GOVT BND	2.620	20300625	1.3078
CHINA GOVT BND	2.600	20300915	1.5250
CHINA GOVT BND	3.270	20301119	1.6707
CHINA GOVT BND	2.540	20301225	1.3805
CHINA GOVT BND	2.280	20310325	1.4626
CHINA GOVT BND	3.020	20310527	1.5327
CHINA GOVT BND	2.120	20310625	1.5599
CHINA GOVT BND	1.870	20310915	1.2586
CHINA GOVT BND	2.890	20311118	0.8807
CHINA GOVT BND	1.490	20311225	0.9966
CHINA GOVT BND	2.750	20320217	1.0365
CHINA GOVT BND	1.790	20320325	0.7466
CHINA GOVT BND	2.760	20320515	0.9495
CHINA GOVT BND	2.690	20320815	1.1138
CHINA GOVT BND	2.600	20320901	0.9371
CHINA GOVT BND	2.800	20321115	1.0114
CHINA GOVT BND	2.880	20330225	1.1429
CHINA GOVT BND	2.670	20330525	1.1958
CHINA GOVT BND	2.520	20330825	1.5063
CHINA GOVT BND	2.670	20331125	1.5981
CHINA GOVT BND	2.350	20340225	1.6377
CHINA GOVT BND	2.270	20340525	1.7602
CHINA GOVT BND	2.110	20340825	1.7109
CHINA GOVT BND	2.040	20341125	1.0251
CHINA GOVT BND	1.610	20350215	1.0980
CHINA GOVT BND	4.080	20481022	1.2287
CHINA GOVT BND	3.860	20490722	1.3192
CHINA GOVT BND	3.390	20500316	1.4617
CHINA GOVT BND	3.810	20500914	1.6599
CHINA GOVT BND	3.720	20510412	0.9575
CHINA GOVT BND	3.530	20511018	0.7949
CHINA GOVT BND	3.320	20520415	0.8384
CHINA GOVT BND	3.120	20521025	0.6963
CHINA GOVT BND	3.190	20530415	0.7540
CHINA GOVT BND	3.000	20531015	1.2683
CHINA GOVT BND	1.920	20550115	0.3905

Sources: LSEG

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