FTSE RUSSELL
An LSEG Business

FTSE Chinese Government Bond Index (CNGBI)

INDEX CONSTITUENTS

October 2026 Index Profile - Index data as of September 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.440	20271015	0.7011
CHINA GOVT BND	1.420	20271115	0.8555
CHINA GOVT BND	3.280	20271203	1.1642
CHINA GOVT BND	1.360	20271215	1.4416
CHINA GOVT BND	2.640	20280115	0.8693
CHINA GOVT BND	1.450	20280225	1.5618
CHINA GOVT BND	1.290	20280315	1.7346
CHINA GOVT BND	2.620	20280415	0.9217
CHINA GOVT BND	3.010	20280513	1.0572
CHINA GOVT BND	3.690	20280517	0.4525
CHINA GOVT BND	1.460	20280525	1.6320
CHINA GOVT BND	1.210	20280625	1.5002
CHINA GOVT BND	2.400	20280715	1.0205
CHINA GOVT BND	1.420	20280815	1.5043
CHINA GOVT BND	3.540	20280816	0.4571
CHINA GOVT BND	1.230	20280915	0.4510
CHINA GOVT BND	2.480	20280925	0.4105
CHINA GOVT BND	2.910	20281014	1.0448
CHINA GOVT BND	2.550	20281015	1.2604
CHINA GOVT BND	3.250	20281122	0.6708
CHINA GOVT BND	1.400	20281125	1.2659
CHINA GOVT BND	2.370	20290115	1.1121
CHINA GOVT BND	1.320	20290225	1.6681
CHINA GOVT BND	2.800	20290324	0.7776
CHINA GOVT BND	2.050	20290415	1.3719
CHINA GOVT BND	3.290	20290523	1.0409
CHINA GOVT BND	1.260	20290525	1.6066
CHINA GOVT BND	2.750	20290615	0.8050
CHINA GOVT BND	1.910	20290715	1.2525
CHINA GOVT BND	1.230	20290825	0.9367
CHINA GOVT BND	2.620	20290925	0.7904
CHINA GOVT BND	1.740	20291015	0.7066
CHINA GOVT BND	3.130	20291121	0.9093
CHINA GOVT BND	2.790	20291215	0.8668
CHINA GOVT BND	1.430	20300125	1.9955
CHINA GOVT BND	2.800	20300325	0.9515
CHINA GOVT BND	2.680	20300521	1.2469
CHINA GOVT BND	2.620	20300625	1.0147
CHINA GOVT BND	1.550	20300725	1.3483
CHINA GOVT BND	2.600	20300915	1.1843
CHINA GOVT BND	1.630	20301025	1.1642
CHINA GOVT BND	3.270	20301119	1.3051

INDEX CONSTITUENTS (CONTINUED)

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CHINA GOVT BND	2.540	20301225	1.1010
CHINA GOVT BND	1.540	20310125	1.5010
CHINA GOVT BND	2.280	20310325	1.1692
CHINA GOVT BND	1.500	20310415	1.4834
CHINA GOVT BND	3.020	20310527	1.2042
CHINA GOVT BND	2.120	20310625	1.2245
CHINA GOVT BND	1.400	20310725	1.3974
CHINA GOVT BND	1.870	20310915	0.9915
CHINA GOVT BND	2.890	20311118	0.6944
CHINA GOVT BND	1.490	20311225	0.8027
CHINA GOVT BND	2.750	20320217	0.8155
CHINA GOVT BND	1.790	20320325	2.0463
CHINA GOVT BND	2.760	20320515	0.7484
CHINA GOVT BND	2.690	20320815	0.8814
CHINA GOVT BND	2.600	20320901	0.7429
CHINA GOVT BND	1.780	20320915	1.2597
CHINA GOVT BND	2.800	20321115	0.8014
CHINA GOVT BND	1.660	20321225	1.3425
CHINA GOVT BND	2.880	20330225	0.9055
CHINA GOVT BND	1.660	20330325	1.5484
CHINA GOVT BND	2.670	20330525	0.9504
CHINA GOVT BND	1.560	20330615	1.2580
CHINA GOVT BND	2.520	20330825	1.1998
CHINA GOVT BND	1.490	20330915	0.3473
CHINA GOVT BND	2.670	20331125	1.2722
CHINA GOVT BND	2.350	20340225	1.3084
CHINA GOVT BND	2.270	20340525	1.4004
CHINA GOVT BND	2.110	20340825	1.3665
CHINA GOVT BND	2.040	20341125	0.8198
CHINA GOVT BND	1.610	20350215	1.4722
CHINA GOVT BND	1.650	20350515	0.7021
CHINA GOVT BND	1.670	20350525	1.6584
CHINA GOVT BND	1.830	20350825	1.6337
CHINA GOVT BND	1.780	20351115	1.4765
CHINA GOVT BND	1.750	20360225	1.7501
CHINA GOVT BND	1.720	20360515	1.8927
CHINA GOVT BND	1.660	20360815	1.2538
CHINA GOVT BND	4.080	20481022	0.9562
CHINA GOVT BND	3.860	20490722	1.0268
CHINA GOVT BND	3.390	20500316	1.1338
CHINA GOVT BND	3.810	20500914	1.2811
CHINA GOVT BND	3.720	20510412	0.7427

INDEX CONSTITUENTS (CONTINUED)

October 2026 Index Profile - Index data as of September 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.530	20511018	0.6177
CHINA GOVT BND	3.320	20520415	0.6527
CHINA GOVT BND	3.120	20521025	0.5422
CHINA GOVT BND	3.190	20530415	0.5886
CHINA GOVT BND	3.000	20531015	0.9860
CHINA GOVT BND	1.920	20550115	0.5693
CHINA GOVT BND	2.380	20560115	0.4472

Sources: LSEG

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