

FTSE Chinese Government and Policy Bank Bond 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	0.0676
AGRICULTURAL DEV BANK OF CHINA	3.580	20260422	0.3489
AGRICULTURAL DEV BANK OF CHINA	2.550	20260511	0.2206
AGRICULTURAL DEV BANK OF CHINA	1.880	20260529	0.1078
AGRICULTURAL DEV BANK OF CHINA	3.630	20260719	0.3662
AGRICULTURAL DEV BANK OF CHINA	2.990	20260811	0.2507
AGRICULTURAL DEV BANK OF CHINA	1.730	20260814	0.1299
AGRICULTURAL DEV BANK OF CHINA	2.350	20260907	0.2392
AGRICULTURAL DEV BANK OF CHINA	1.620	20261120	0.0874
AGRICULTURAL DEV BANK OF CHINA	3.850	20270106	0.4049
AGRICULTURAL DEV BANK OF CHINA	1.440	20270212	0.0766
AGRICULTURAL DEV BANK OF CHINA	2.740	20270223	0.3333
AGRICULTURAL DEV BANK OF CHINA	2.120	20270312	0.2401
AGRICULTURAL DEV BANK OF CHINA	2.870	20270514	0.2540
AGRICULTURAL DEV BANK OF CHINA	1.800	20270723	0.2592
AGRICULTURAL DEV BANK OF CHINA	2.500	20270824	0.3818
AGRICULTURAL DEV BANK OF CHINA	4.390	20270908	0.4553
AGRICULTURAL DEV BANK OF CHINA	1.320	20280107	0.1937
AGRICULTURAL DEV BANK OF CHINA	3.480	20280204	0.2937
AGRICULTURAL DEV BANK OF CHINA	2.900	20280308	0.2216
AGRICULTURAL DEV BANK OF CHINA	4.650	20280511	0.4168
AGRICULTURAL DEV BANK OF CHINA	2.630	20280607	0.2177
AGRICULTURAL DEV BANK OF CHINA	3.190	20280812	0.1693
AGRICULTURAL DEV BANK OF CHINA	2.570	20280913	0.3471
AGRICULTURAL DEV BANK OF CHINA	3.750	20290125	0.3974
AGRICULTURAL DEV BANK OF CHINA	2.910	20290221	0.2808
AGRICULTURAL DEV BANK OF CHINA	2.220	20290409	0.2736
AGRICULTURAL DEV BANK OF CHINA	3.740	20290712	0.5679
AGRICULTURAL DEV BANK OF CHINA	2.830	20290811	0.2695
AGRICULTURAL DEV BANK OF CHINA	1.880	20290903	0.1746
AGRICULTURAL DEV BANK OF CHINA	1.400	20300107	0.2674
AGRICULTURAL DEV BANK OF CHINA	3.010	20300316	0.2298
AGRICULTURAL DEV BANK OF CHINA	2.960	20300417	0.5505
AGRICULTURAL DEV BANK OF CHINA	2.670	20300901	0.1460
AGRICULTURAL DEV BANK OF CHINA	3.790	20301026	0.4999
AGRICULTURAL DEV BANK OF CHINA	3.950	20310226	0.0806
AGRICULTURAL DEV BANK OF CHINA	2.360	20310320	0.1203
AGRICULTURAL DEV BANK OF CHINA	3.520	20310524	0.4954
AGRICULTURAL DEV BANK OF CHINA	2.010	20310911	0.1627
AGRICULTURAL DEV BANK OF CHINA	3.300	20311105	0.4534
AGRICULTURAL DEV BANK OF CHINA	3.060	20320606	0.4752
AGRICULTURAL DEV BANK OF CHINA	2.970	20321014	0.4580

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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	0.4328
AGRICULTURAL DEV BANK OF CHINA	2.830	20330616	0.4726
AGRICULTURAL DEV BANK OF CHINA	2.850	20331020	0.4527
AGRICULTURAL DEV BANK OF CHINA	2.470	20340402	0.4708
AGRICULTURAL DEV BANK OF CHINA	2.300	20340704	0.3575
AGRICULTURAL DEV BANK OF CHINA	2.090	20340926	0.3265
AGRICULTURAL DEV BANK OF CHINA	1.660	20350109	0.2929
AGRICULTURAL DEV BANK OF CHINA	3.950	20360226	0.1152
AGRICULTURAL DEV BANK OF CHINA	3.920	20510618	0.0464
CHINA DEV BANK	3.180	20260405	0.5756
CHINA DEV BANK	3.600	20260411	0.0584
CHINA DEV BANK	2.250	20260706	0.2676
CHINA DEV BANK	3.500	20260813	0.1366
CHINA DEV BANK	3.050	20260825	0.5492
CHINA DEV BANK	1.660	20260904	0.1319
CHINA DEV BANK	2.830	20260910	0.3565
CHINA DEV BANK	2.340	20270105	0.2659
CHINA DEV BANK	3.430	20270114	0.2580
CHINA DEV BANK	2.650	20270224	0.3473
CHINA DEV BANK	4.040	20270410	0.5884
CHINA DEV BANK	2.000	20270412	0.3813
CHINA DEV BANK	2.690	20270616	0.5711
CHINA DEV BANK	3.390	20270710	0.1383
CHINA DEV BANK	4.240	20270824	0.4313
CHINA DEV BANK	1.800	20270902	0.2814
CHINA DEV BANK	3.400	20280108	0.2237
CHINA DEV BANK	2.730	20280111	0.4962
CHINA DEV BANK	4.880	20280209	0.5490
CHINA DEV BANK	1.470	20280214	0.0829
CHINA DEV BANK	2.520	20280525	0.6176
CHINA DEV BANK	5.250	20280610	0.0507
CHINA DEV BANK	5.250	20280624	0.0379
CHINA DEV BANK	4.040	20280706	0.6233
CHINA DEV BANK	3.090	20280809	0.1556
CHINA DEV BANK	3.480	20290108	0.6454
CHINA DEV BANK	2.300	20290222	0.5958
CHINA DEV BANK	2.990	20290301	0.1818
CHINA DEV BANK	3.650	20290521	0.6256
CHINA DEV BANK	4.600	20290708	0.0505
CHINA DEV BANK	1.850	20290724	0.6480
CHINA DEV BANK	2.680	20290913	0.0656
CHINA DEV BANK	3.450	20290920	0.6184

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA DEV BANK	4.800	20291104	0.1037
CHINA DEV BANK	4.700	20291222	0.0903
CHINA DEV BANK	1.270	20300106	0.2547
CHINA DEV BANK	2.870	20300109	0.1521
CHINA DEV BANK	3.070	20300310	0.6064
CHINA DEV BANK	4.300	20300317	0.0760
CHINA DEV BANK	3.090	20300618	0.6282
CHINA DEV BANK	3.700	20301020	0.6790
CHINA DEV BANK	2.640	20310108	0.3114
CHINA DEV BANK	3.660	20310301	0.6598
CHINA DEV BANK	3.410	20310607	0.6566
CHINA DEV BANK	3.120	20310913	0.6143
CHINA DEV BANK	3.000	20320117	0.6196
CHINA DEV BANK	1.600	20320214	0.0531
CHINA DEV BANK	2.980	20320422	0.5851
CHINA DEV BANK	2.960	20320718	0.5874
CHINA DEV BANK	2.770	20321024	0.6926
CHINA DEV BANK	3.020	20330306	0.5378
CHINA DEV BANK	2.820	20330522	0.5966
CHINA DEV BANK	2.690	20330911	0.1835
CHINA DEV BANK	2.630	20340108	0.8142
CHINA DEV BANK	2.350	20340506	0.8094
CHINA DEV BANK	2.260	20340719	0.8626
CHINA DEV BANK	1.570	20350103	0.8108
CHINA DEV BANK	4.010	20351011	0.0552
CHINA DEV BANK	3.800	20360125	0.4950
CHINA DEV BANK	3.800	20361030	0.0645
CHINA DEV BANK	4.010	20370109	0.0575
CHINA DEV BANK	4.420	20400407	0.1635
CHINA DEV BANK	3.900	20400803	0.1180
CHINA DEV BANK	4.830	20410223	0.0958
CHINA DEV BANK	3.490	20411108	0.2948
CHINA DEV BANK	3.030	20430724	0.1160
CHINA GOVT BND	2.900	20260505	0.2530
CHINA GOVT BND	2.300	20260515	0.6140
CHINA GOVT BND	3.250	20260606	0.6627
CHINA GOVT BND	1.670	20260615	0.8126
CHINA GOVT BND	2.740	20260804	0.2355
CHINA GOVT BND	2.690	20260812	0.7242
CHINA GOVT BND	2.180	20260815	0.7037
CHINA GOVT BND	1.350	20260925	0.7892
CHINA GOVT BND	2.390	20261115	0.7618

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.120	20261205	0.5850
CHINA GOVT BND	1.060	20261215	0.7185
CHINA GOVT BND	2.370	20270120	0.4805
CHINA GOVT BND	2.040	20270225	0.7576
CHINA GOVT BND	1.590	20270315	0.3782
CHINA GOVT BND	2.480	20270415	0.4281
CHINA GOVT BND	3.520	20270504	0.2613
CHINA GOVT BND	1.850	20270515	0.8117
CHINA GOVT BND	2.850	20270604	0.7884
CHINA GOVT BND	2.500	20270725	0.5984
CHINA GOVT BND	3.590	20270803	0.2675
CHINA GOVT BND	1.620	20270815	0.8613
CHINA GOVT BND	2.440	20271015	0.4535
CHINA GOVT BND	1.420	20271115	0.5493
CHINA GOVT BND	3.280	20271203	0.7600
CHINA GOVT BND	2.640	20280115	0.5626
CHINA GOVT BND	1.450	20280225	0.6158
CHINA GOVT BND	2.620	20280415	0.6108
CHINA GOVT BND	3.010	20280513	0.7055
CHINA GOVT BND	3.690	20280517	0.3011
CHINA GOVT BND	2.400	20280715	0.6729
CHINA GOVT BND	3.540	20280816	0.3027
CHINA GOVT BND	2.480	20280925	0.2707
CHINA GOVT BND	2.910	20281014	0.6746
CHINA GOVT BND	2.550	20281015	0.8130
CHINA GOVT BND	3.250	20281122	0.4414
CHINA GOVT BND	2.370	20290115	0.7145
CHINA GOVT BND	2.800	20290324	0.5006
CHINA GOVT BND	2.050	20290415	0.8961
CHINA GOVT BND	3.290	20290523	0.6826
CHINA GOVT BND	2.750	20290615	0.5312
CHINA GOVT BND	1.910	20290715	0.8171
CHINA GOVT BND	2.620	20290925	0.5211
CHINA GOVT BND	1.740	20291015	0.4503
CHINA GOVT BND	3.130	20291121	0.5932
CHINA GOVT BND	2.790	20291215	0.5566
CHINA GOVT BND	1.430	20300125	0.8871
CHINA GOVT BND	2.800	20300325	0.6101
CHINA GOVT BND	2.680	20300521	0.8089
CHINA GOVT BND	2.620	20300625	0.6655
CHINA GOVT BND	2.600	20300915	0.7761
CHINA GOVT BND	3.270	20301119	0.8502

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.540	20301225	0.7025
CHINA GOVT BND	2.280	20310325	0.7443
CHINA GOVT BND	3.020	20310527	0.7800
CHINA GOVT BND	2.120	20310625	0.7938
CHINA GOVT BND	1.870	20310915	0.6405
CHINA GOVT BND	2.890	20311118	0.4482
CHINA GOVT BND	1.490	20311225	0.5072
CHINA GOVT BND	2.750	20320217	0.5275
CHINA GOVT BND	1.790	20320325	0.3800
CHINA GOVT BND	2.760	20320515	0.4832
CHINA GOVT BND	2.690	20320815	0.5668
CHINA GOVT BND	2.600	20320901	0.4769
CHINA GOVT BND	2.800	20321115	0.5147
CHINA GOVT BND	2.880	20330225	0.5816
CHINA GOVT BND	2.670	20330525	0.6086
CHINA GOVT BND	2.520	20330825	0.7666
CHINA GOVT BND	2.670	20331125	0.8133
CHINA GOVT BND	2.350	20340225	0.8334
CHINA GOVT BND	2.270	20340525	0.8958
CHINA GOVT BND	2.110	20340825	0.8707
CHINA GOVT BND	2.040	20341125	0.5217
CHINA GOVT BND	1.610	20350215	0.5588
CHINA GOVT BND	4.080	20481022	0.6253
CHINA GOVT BND	3.860	20490722	0.6713
CHINA GOVT BND	3.390	20500316	0.7439
CHINA GOVT BND	3.810	20500914	0.8447
CHINA GOVT BND	3.720	20510412	0.4873
CHINA GOVT BND	3.530	20511018	0.4045
CHINA GOVT BND	3.320	20520415	0.4267
CHINA GOVT BND	3.120	20521025	0.3544
CHINA GOVT BND	3.190	20530415	0.3837
CHINA GOVT BND	3.000	20531015	0.6454
CHINA GOVT BND	1.920	20550115	0.1987
EXPORT-IMPORT BANK OF CHINA	2.640	20260414	0.2285
EXPORT-IMPORT BANK OF CHINA	3.220	20260514	0.4012
EXPORT-IMPORT BANK OF CHINA	3.180	20260905	0.2576
EXPORT-IMPORT BANK OF CHINA	1.580	20260918	0.0862
EXPORT-IMPORT BANK OF CHINA	2.500	20261013	0.1350
EXPORT-IMPORT BANK OF CHINA	1.420	20261209	0.1194
EXPORT-IMPORT BANK OF CHINA	2.610	20270127	0.2762
EXPORT-IMPORT BANK OF CHINA	3.260	20270224	0.2363
EXPORT-IMPORT BANK OF CHINA	4.110	20270320	0.2053

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	2.010	20270412	0.1656
EXPORT-IMPORT BANK OF CHINA	2.820	20270617	0.3904
EXPORT-IMPORT BANK OF CHINA	1.670	20270913	0.2390
EXPORT-IMPORT BANK OF CHINA	3.400	20280111	0.0928
EXPORT-IMPORT BANK OF CHINA	2.870	20280206	0.3402
EXPORT-IMPORT BANK OF CHINA	4.890	20280326	0.2640
EXPORT-IMPORT BANK OF CHINA	2.500	20280804	0.1898
EXPORT-IMPORT BANK OF CHINA	2.310	20290315	0.1124
EXPORT-IMPORT BANK OF CHINA	3.860	20290520	0.5038
EXPORT-IMPORT BANK OF CHINA	2.740	20290905	0.1300
EXPORT-IMPORT BANK OF CHINA	1.860	20291108	0.2027
EXPORT-IMPORT BANK OF CHINA	3.230	20300323	0.4738
EXPORT-IMPORT BANK OF CHINA	2.920	20300417	0.0579
EXPORT-IMPORT BANK OF CHINA	3.740	20301116	0.4522
EXPORT-IMPORT BANK OF CHINA	2.460	20310226	0.0445
EXPORT-IMPORT BANK OF CHINA	2.260	20310516	0.0609
EXPORT-IMPORT BANK OF CHINA	3.380	20310716	0.4878
EXPORT-IMPORT BANK OF CHINA	3.180	20320311	0.5351
EXPORT-IMPORT BANK OF CHINA	2.900	20320819	0.5932
EXPORT-IMPORT BANK OF CHINA	3.100	20330213	0.5745
EXPORT-IMPORT BANK OF CHINA	2.850	20330707	0.4977
EXPORT-IMPORT BANK OF CHINA	2.440	20340412	0.3532
EXPORT-IMPORT BANK OF CHINA	2.170	20340816	0.2971
EXPORT-IMPORT BANK OF CHINA	3.880	20360112	0.0986

Sources: LSEG

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