

iBoxx[®] ChinaBond Asian High Yield Index (USD Hedged)

The iBoxx ChinaBond Asian High Yield Index (USD Hedged) measures the performance of RMB-denominated, high yield bonds, hedged against the fluctuations of the U.S. dollar. The iBoxx ChinaBond Indices are a joint initiative between S&P Dow Jones Indices (S&P DJI) and ChinaBond Pricing Center Co., Ltd. (CBPC). The partnership combines the bond valuation data and domestic market expertise of CBPC with S&P DJI's award-winning global fixed income index expertise and provides investors with indices to assess the performance of the respective underlying markets and investments.

Index Identifiers

Name	ISIN (TR)	BBG Ticker (TR)	RIC Code (TR)
iBoxx ChinaBond Asian High Yield Index (USD Hedged)	GB00BQNB2R27	IBXXAP1T	.IBXXAP1T

Historical Performance



S&P Dow Jones Indices LLC. Data from Dec. 31, 2016, to Sept. 30, 2025. Index was rebased to 100 on Dec. 31, 2016. Past performance is no guarantee of future results. Chart is provided for illustrative purposes.

Inclusion Criteria

Issuer Types	Sovereigns, sub-sovereigns and corporates
Bond Types	Included: Fixed coupon bonds, zero coupon bonds, callable and puttable bonds, covered bonds, amortizing bonds and sinking funds with fixed sinking schedules, perpetuals and fixed-to-float bonds with reset date at or after first call date, bank and insurance regulatory tier 1 and 2 capital Excluded: Floating notes, 144As and private placements, inflation-linked bonds, structured notes, brady bonds, catastrophe bonds, PIKs, optional and mandatory convertible bonds, perpetuals and fixed-to-float bonds with reset data before first call date, subordinated bank or insurance debt with non-regulatory conversion options before first call date, bonds cum- or ex-warrant
Time to Maturity	Minimum one year Minimum initial time to maturity: 18 months (as measured from the first settlement date to the maturity date of the bond)
Issue Amount Outstanding	Minimum USD 250 million
Rating	Rated Bonds: Minimum rating of high yield by S&P Global Ratings, Moody's or Fitch Unrated Bonds: Implied credit quality of BBB and below
Currency	USD

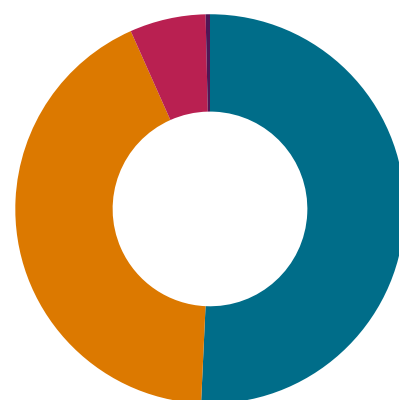
Index Details

Pricing Sources	Multisource pricing, including ChinaBond Pricing Center Co., Ltd.
Calculation	Daily
Rebalancing	Monthly Exceptions to monthly rebalancing: Scheduled changes of bond weights due to redemption payments of amortizing bonds or sinking funds are taken into account on the day they occur. Bonds that have been called are considered to be cash for the remainder of the month. Scheduled coupon changes are also effective on the date the coupon changed.
Calculation Time	17:00 (HKT/SGT). Please refer to the SFTP guide for standard publication times available on our website.
History Start Date	Dec. 31, 2012
Weighting	Market capitalization

For further detailed information, please refer to the index guide on www.spglobal.com/spdji/en/landing/topic/ibxx-bond-loan-indices.

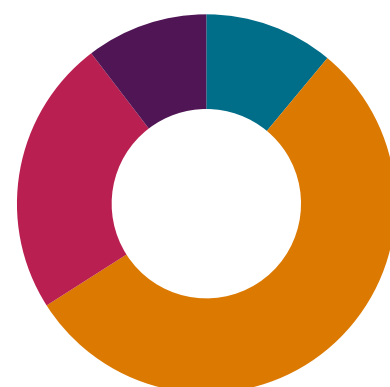
Industry Composition

Index weights as of Sept. 30, 2025.



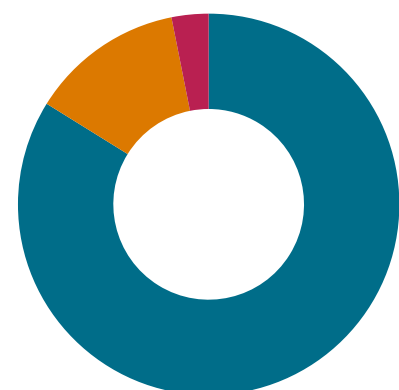
Rating Composition

Index weights as of Sept. 30, 2025.



Maturity Composition

Index weights as of Sept. 30, 2025.



Disclaimer

Performance Disclosure/Back-Tested Data

Where applicable, S&P Dow Jones Indices and its index-related affiliates (“S&P DJI”) defines various dates to assist our clients by providing transparency. The First Value Date is the first day for which there is a calculated value (either live or back-tested) for a given index. The Base Date is the date at which the index is set to a fixed value for calculation purposes. The Launch Date designates the date when the values of an index are first considered live; index values provided for any date or time period prior to the index’s Launch Date are considered back-tested. S&P DJI defines the Launch Date as the date by which the values of an index are known to have been released to the public, for example via the company’s public website or its data feed to external parties. For Dow Jones-branded indices introduced prior to May 31, 2013, the Launch Date (which prior to May 31, 2013, was termed “Date of introduction”) is set at a date upon which no further changes were permitted to be made to the index methodology, but that may have been prior to the Index’s public release date.

Please refer to the methodology for the Index for more details about the index, including the manner in which it is rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations.

Information presented prior to an index’s launch date is hypothetical back-tested performance, not actual performance, and is based on the index methodology in effect on the launch date. However, when creating back-tested history for periods of market anomalies or other periods that do not reflect the general current market environment, index methodology rules may be relaxed to capture a large enough universe of securities to simulate the target market the index is designed to measure or strategy the index is designed to capture. For example, market capitalization and liquidity thresholds may be reduced. In addition, forks have not been factored into the back-test data with respect to the S&P Cryptocurrency Indices. For the S&P Cryptocurrency Top 5 & 10 Equal Weight Indices, the custody element of the methodology was not considered; the back-test history is based on the index constituents that meet the custody element as of the Launch Date. Also, the treatment of corporate actions in back-tested performance may differ from treatment for live indices due to limitations in replicating index management decisions. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, back-tested returns. Past performance is not an indication or guarantee of future results.

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