

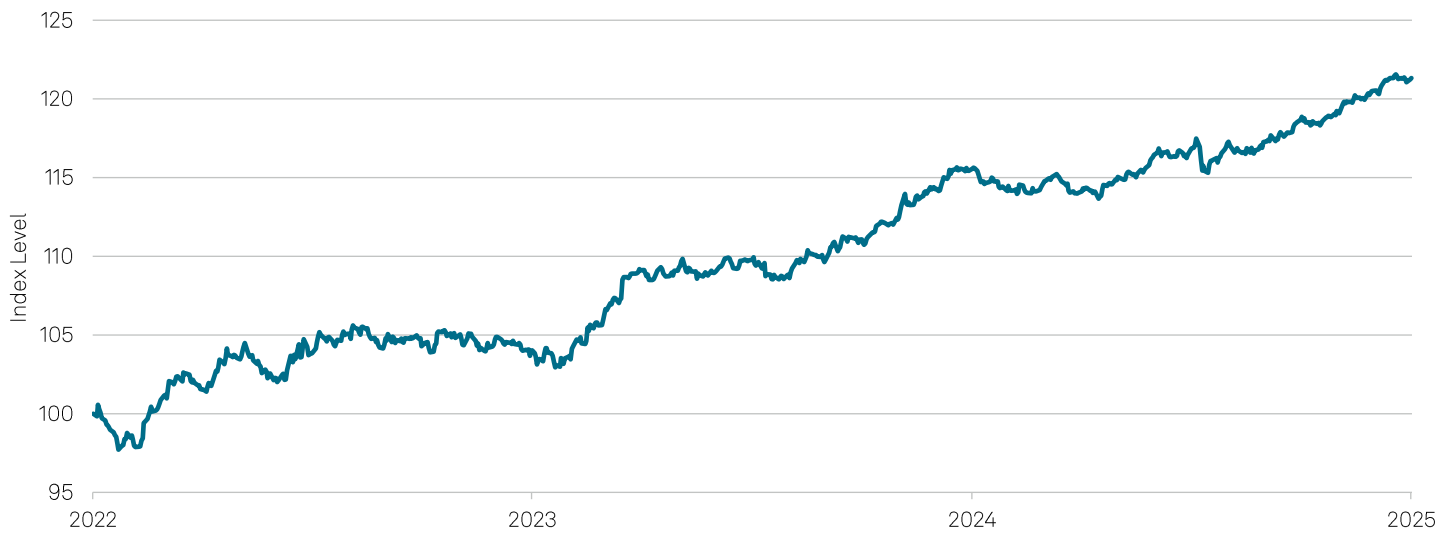
iBoxx[®] USD Asia-Pacific ex-Greater China Non-Sovereigns Investment Grade CTB Index

The iBoxx USD Asia-Pacific ex-Greater China Non-Sovereigns Investment Grade CTB Index measures the performance of investment grade, USD-denominated, non-sovereign bonds in the Asia-Pacific region, excluding Greater China, while aiming to meet the minimum standards required for an EU Climate Transition Benchmark (CTB) described in the regulations, particularly Articles 7 and 11 of Regulation (EU) 2020/1818. The index follows the minimum requirements set by EU CTBs and follows a specified decarbonization trajectory, which is determined by maximum limits on greenhouse gas (GHG) emissions, achieved by measuring index emissions as the weighted average absolute GHG emissions in metric tons of CO2 equivalent.

Index Identifiers

Name	ISIN	BBG Ticker (TR)
iBoxx USD Asia-Pacific ex-Greater China Non-Sovereigns Investment Grade CTB Index	GB00BT95ZH09	IBXXUCTB

Historical Performance



Source: S&P Dow Jones Indices LLC. Data as of Sept. 30, 2025. The index was rebased to 100 on Sept. 30, 2022. The iBoxx USD Asia-Pacific ex-Greater China Non-Sovereigns Investment Grade CTB Index was launched on Feb. 7, 2025. All data prior to such date is back-tested hypothetical data. Index performance based on total return in EUR. Past performance is no guarantee of future results. Chart is provided for illustrative purposes and reflects hypothetical historical performance. Please see the Performance Disclosure at the end of this document for more information regarding the inherent limitations associated with back-tested performance.

Inclusion Criteria

Issuer Types	Non-sovereigns (excluding regions)
Issuer Domicile	Asia-Pacific regions (excluding Greater China; i.e. Mainland China, Hong Kong SAR, Macau SAR, Taiwan)
Bond Types	Included: Fixed, zero coupon, callable and puttable bonds Excluded: Floating, inflation-linked notes
Time to Maturity	Minimum 6 months to maturity Newly issued bonds: minimum 18 months
Issue Amount Outstanding	USD 250 million
Index Capping	Country of risk: 20% Issuer: 3%
Rating	Investment grade (including unrated bonds with an implied credit quality of investment grade)
Currency	USD

ESG Screening, Green Bonds and Climate Transition Trajectory

Sustainalytics Global Standards Screening Exclusions	Issuers without coverage and companies classified as Non-Compliant are excluded.
Sustainalytics Controversies Exclusions	Issuers without coverage and companies assigned a Controversy Level of five (5) are excluded.
Sustainalytics Product Involvement Screens	Issuers involved in the following business activities are excluded (exclusion thresholds vary): Controversial Weapons, Nuclear Weapons, Small Arms, Tobacco Products, Oil Sands, Palm Oil, Thermal Coal.
Climate Transition Trajectory	In line with the decarbonization requirements for an index to qualify as an EU Climate Transition Benchmark (CTB) as described in Article 7 and Article 11 of the Commission Delegated Regulation (EU) 2020/1818, the decarbonization trajectory of the iBoxx USD Asia-Pacific ex-Greater China Non-Sovereigns Investment Grade 2050 Net Zero CTB Index is determined by maximum limits on greenhouse gas (GHG) emissions at each rebalance date. On each index rebalance date after the base date, the index emissions must be: - at least 30% lower than the benchmark's emissions - reduced by at least 7% on average per annum compared to index emissions a year ago.
Green Bonds	Green bonds and sustainability bonds that follow the ICMA green bond principles and sustainability bond guidelines are assumed to have lifetime intensity cost of zero. The index leverages data from the Climate Bonds Initiative, Green Bond Database from Environmental Finance and S&P Market Intelligence Reference Data.

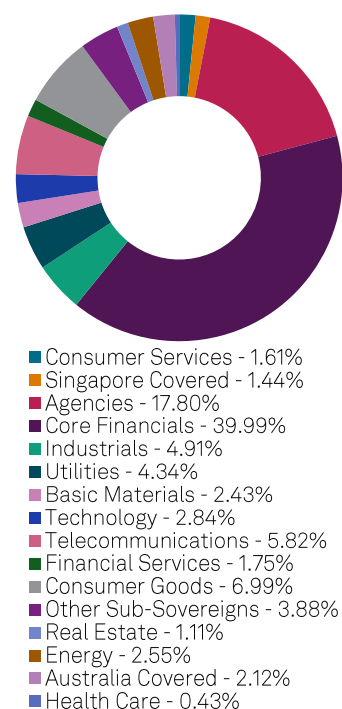
Index Details

Pricing Sources	Multisource pricing
Calculation	Daily
Rebalancing	Monthly
History Start Date	Aug. 31, 2022
Weighting	Market capitalization

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

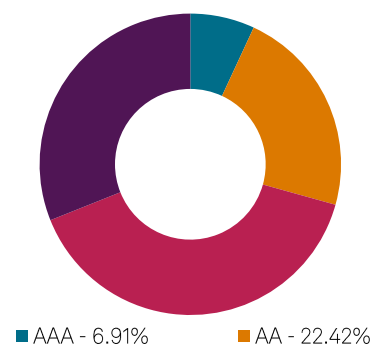
Sector Composition

Index weights as of Sept. 30, 2025.



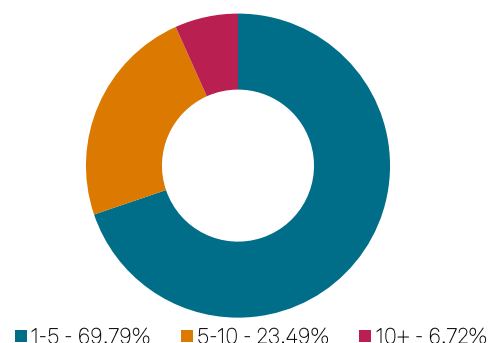
Rating Composition

Index weights as of Sept. 30, 2025.



Maturity

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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