

iBoxx GBP Overall Custom Weighted Maturity Bucket Weight Consultation – Results (Updated)

LONDON, JULY 30, 2025: S&P Dow Jones Indices (“S&P DJI”) conducted a [consultation](#) with market participants on potential changes to the iBoxx GBP Overall Custom Weighted index. The results [announcement](#) published on July 23, 2025, is being updated with a revised implementation date of **September 1, 2025**.

S&P DJI is making changes to the maturity bucket weightings to reflect increased market volatility, in particular at the long end of the interest rate curve. The changes shorten the index’s overall maturity profile, reducing exposure to the 10-20 and 20-30 maturity buckets and increasing exposure to the 1-5 and 5-10 maturity buckets. The updated weights are detailed below.

Maturity Bucket	Weights	
	Previous	Updated
1-5	25.00%	27.00%
5-10	22.00%	23.00%
10-20	33.00%	31.00%
20-30	15.00%	14.00%
30+	5.00%	5.00%
Total	100.00%	100.00%

IMPACTED INDICES

Index Name	ISIN (TRi)	ISIN (CRi)
iBoxx GBP Overall Custom Weighted	GB00BL09RV38	GB00BL09RT16

IMPLEMENTATION TIMING

S&P DJI is implementing the previously described methodology changes in conjunction with the July 2025 month-end rebalancing, which takes effect prior to the market open on **September 1, 2025**. The changes will first be visible to clients in preliminary membership files beginning on **August 6, 2025**.

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