

iBoxx ADBI High Grade (20%) & ALBI Hong Kong Non-Government 1-3 (80%) Index Methodology Update

LONDON, JANUARY 8, 2025: S&P Dow Jones Indices (“S&P DJI”) announces changes to the iBoxx ADBI High Grade (20%) & ALBI Hong Kong Non-Government 1-3 (80%) index.

Index Name	ISIN (TRi)
iBoxx ADBI High Grade (20%) & ALBI Hong Kong Non-Government 1-3 (80%) (USD Hedged)	GB00BYTP3Z92
iBoxx ADBI High Grade (20%) & ALBI Hong Kong Non-Government 1-3 (80%) (USD Unhedged)	GB00BYTP3X78

S&P DJI is updating the allocation of weights in the index methodology as detailed in the table below.

Allocation	Previous Weight	Updated Weight
iBoxx ADBI High Grade	20%	15%
ALBI Hong Kong Non-Government 1-3	80%	85%

As a result, the index name is also changing to **iBoxx ADBI High Grade (15%) & ALBI Hong Kong Non-Government 1-3 (85%)**. There are no updates to the index identifiers.

S&P DJI will implement the previously described methodology changes in conjunction with the January 2025 index rebalancing, which takes effect prior to the open on **Monday, February 3, 2025**.

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