

# U.S. Government Float Adjusted Bond Index Methodology

This document is intended to be read in conjunction with the [Bloomberg Fixed Income Index Methodology](#); these documents collectively constitute the index methodology for this Index. This Index does not take into account any ESG factors or pursue any ESG objectives; please refer to the [Bloomberg Fixed Income Index Methodology](#) for more detail on ESG disclosures.

The Bloomberg U.S. Government Float Adjusted Bond Index is based on the [Bloomberg Global Aggregate Index](#), and applies additional rules for eligibility. To be eligible for the index, bonds must be US Dollar-denominated, and be from a Treasury or US Agency issuer. The index was launched in December 2004, with index history available from January 1, 2004.

**Description of Index Constituents** USD Investment Grade Treasury and Agency Bonds

**Index Ticker** BGA4TRUU Index: Total Return USD Unhedged

## Eligibility Requirements

**Currency** USD

**Sector** Treasury bonds, and bonds from Agency issuers with a US country of risk, are included.

**Credit Rating** Investment Grade

**Minimum Amount Outstanding** USD 300 Mn minimum par amount outstanding. Amount outstanding is adjusted for Federal Reserve holdings, according to the Index Float Adjustment methodology.

**Maturity** At least one year until final maturity, regardless of optionality

**Rebalance Frequency** Monthly

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