

ICE Indices

50% BofA ML Fixed Rate Preferred 50% BofA ML Capital Securities Index	The index is a blend comprised of 50% BofA ML Fixed Rate Preferred and 50% BofA ML Capital Securities Index. The BofAML Preferred Stock Fixed Rate measures the performance of fixed rate USD-denominated preferred securities issued in the U.S. domestic market. Qualifying securities must have an investment grade rating and must have an investment grade rated country of risk. The BofA Merrill Lynch Capital Securities Index is a subset of the BofA Merrill Lynch U.S. Corporate Index including all fixed-to-floating rate perpetual callable and capital securities.
ICE BofA 0-5 Year U.S. High Yield Constrained Index	This ICE BofA 0-5 Year U.S. High Yield Constrained Index measures the performance of USD-denominated, non-investment grade, fixed rate, taxable corporate bonds with remaining maturities of less than 5 years, including corporate bonds, fixed-to-floating, callable bonds, SEC Rule 144A securities, original issue zeroes, and pay-in-kind (PIK) bonds.
ICE BofA 1-5 Year U.S. Corp Index	The ICE BofA 1-5 Year U.S. Corp Index is a subset of ICE BofAML U.S. Corporate Index. It measures market performance of USD-denominated investment grade corporate debt publicly issued in the U.S. domestic market with a remaining term to final maturity of less than 5 years. It is market capitalization weighted.
ICE BofA 5-10 Year U.S. Corp Index	The ICE BofA 5-10 Year U.S. Corp Index is a subset of ICE BofAML U.S. Corporate Index. It measures market performance of USD-denominated investment grade corporate debt publicly issued in the U.S. domestic market with a remaining term to final maturity between 5 and 10 years. It is market capitalization weighted.
ICE BofA U.S. Taxable Municipal Plus Index	The ICE BofA U.S. Taxable Municipal Securities Plus Index is designed to track the performance of USD-denominated taxable municipal debt publicly issued by U.S. states and territories, and their political subdivisions, in the U.S. market.

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ICE U.S. Treasury 1-3 Year Bond Index

The ICE U.S. Treasury 1-3 Year Bond Index is part of a series of indices intended to assess the U.S. Treasury market. The index is market value weighted and is designed to measure the performance of USD-denominated, fixed rate securities with minimum term to maturity greater than one year and less than or equal to three years.

ICE U.S. Treasury 20+ Year Bond Index

The ICE U.S. Treasury 20+ Year Bond Index measures the performance of public obligations of the U.S. Treasury that have a remaining maturity of greater than 20 years.

ICE U.S. Treasury 3-7 Year Bond Index

The ICE U.S. Treasury 3-7 Year Bond Index measures the performance of public obligations of the U.S. Treasury that have a remaining maturity of greater than 3 years and less than or equal to 7 years.

ICE U.S. Treasury 7-10 Year Bond Index

The ICE U.S. Treasury 7-10 Year Bond Index measures the performance of public obligations of the U.S. Treasury that have a remaining maturity of greater than 7 years and less than or equal to 10 years.

ICE U.S. Treasury Short Bond Index

This ICE U.S. Treasury Short Bond Index holds U.S. Treasury bonds and bills with less than 12 months to their maturity date.