

## Press Release

### Solactive launches new Global Developed Government Bond Index

30 October 2018

Solactive is pleased to announce the launch of its Solactive Broad Global Developed Government Bond TR EUR Index, a broad benchmark engineered to replicate the performance of the global developed sovereign local currency debt markets. With this Benchmark Index, Solactive is able to substantially extend its coverage in the sovereign debt space, allowing asset managers to gain exposure to the developed sovereign debt market which has a size of over 20.5 tn USD<sup>1</sup>. Initially designed as an underlying for various financial instruments, the index bears the opportunity to function as a starting universe for bespoke index solutions including regional and maturity subsets as well as alternative weighting approaches and ESG tilts.

The index universe is based on Solactive's proprietary country classification schema, which has been adjusted to fit the specifics of the government debt markets. Eligible countries must either be classified as developed countries by Solactive's country classification schema or be a member of the Eurozone. Given the global scope of this index, the portfolio is well-diversified across all major currencies and countries, therefore offering exposure to interest rates in all major regions of the world.

Timo Pfeiffer, Head of Research at Solactive, commented: *"Government bonds remain a core component in every fixed income portfolio. As a consequence of the strong demand for multi-currency sovereign indices, Solactive decided to expand its coverage of government bonds to a global extent, resulting in our new Global Developed Government Bond Index. The index can be tailored specifically for our clients based on their strategic requirements and distinct country focuses. Furthermore, we are taking the opportunity to release seven additional regional sub-indices of our global index that cover dedicated regions such as the Nordics or the Eurozone."*

The index components are weighted according to their respective market values in proportion to the aggregated market value of all index components in the index.

---

<sup>1</sup> Measured as the market value of the Solactive Broad Global Developed Government Bond TR EUR Index, as of 11<sup>th</sup> of October.

**Solactive AG**  
**German Index Engineering**  
Guiollettstr. 54  
60325 Frankfurt am Main  
Germany

**Timo Pfeiffer**  
**Head of Research**  
+49 (69) 719 160-320  
[timo.pfeiffer@solactive.com](mailto:timo.pfeiffer@solactive.com)

**Phil Wiedbrauck**  
**PR & Communications**  
+49 (69) 719 160-311  
[phil.wiedbrauck@solactive.com](mailto:phil.wiedbrauck@solactive.com)

For further information, please visit: [www.solactive.com](http://www.solactive.com)

## Note to editors

### About Solactive

Solactive AG is an innovative index provider that focuses on the development, calculation and distribution of tailor-made indices across all asset classes. As at January 2018, Solactive AG served approximately 400 clients in Europe, America and Asia, with approximately USD 200 billion invested in products linked to indices calculated by the company globally, primarily via 350 exchange-traded funds from a number of well-known providers. Solactive AG was established in 2007 and is headquartered in Frankfurt.

### Disclaimer

The information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. Solactive AG and all other companies mentioned in this document are not responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission.

Solactive AG, Guiollettstr. 54, 60325 Frankfurt am Main, Germany. Registered Office: Frankfurt am Main, Registration Court: Amtsgericht Frankfurt am Main, HRB: 79986, USt-IdNr.: DE 255 598 976. Management Board: Steffen Scheuble, Christian Grabbe, Christian Vollmuth, and Dirk Urmoneit, Head of Supervisory Board: Dr Felix Mühlhäuser.

**Solactive AG**  
**German Index Engineering**  
Guiollettstr. 54  
60325 Frankfurt am Main  
Germany

**Timo Pfeiffer**  
**Head of Research**  
+49 (69) 719 160-320  
[timo.pfeiffer@solactive.com](mailto:timo.pfeiffer@solactive.com)

**Phil Wiedbrauck**  
**PR & Communications**  
+49 (69) 719 160-311  
[phil.wiedbrauck@solactive.com](mailto:phil.wiedbrauck@solactive.com)