

Nomura Credit 5Y Compounding Indices

Index Date	16/04/2026
Instrument	Exposure (%)
Nomura North America High Yield 5Y Unfunded Compounding Credit Index Final Position_CDX.NA.HY 5Y on-the-run Series	NMCBUUHY Index 96.53
Nomura North America Investment Grade 5Y Unfunded Compounding Credit Index Final Position_CDX.NA.IG 5Y on-the-run Series	NMCBUUIG Index 99.41
Nomura Europe Crossover 5Y Unfunded Compounding Credit Index Final Position_iTraxx Europe Crossover 5 Year on-the-run Series	NMCBUEXO Index 113.99
Nomura Europe Main 5Y Unfunded Compounding Credit Index Final Position_iTraxx Europe 5 Year on-the-run Series	NMCBUEMA Index 116.94