

2026 FTSE Fixed Income Index Profile Fixing Dates

09 December 2025

According to the methodology of FTSE Fixed Income Indexes, index profile fixing dates are set ahead of each month-end to freeze the index constituents for the next monthly rebalance. Index constituents remain the same for the calendar month, and returns are based on the index composition and their beginning of the month market value weights. The fixing dates for 2026 can be found below.

January 23, 2026	April 23, 2026	July 27, 2026	October 26, 2026
February 20, 2026	May 22, 2026	August 24, 2026	November 20, 2026
March 25, 2026	June 24, 2026	September 24, 2026	December 21, 2026

Please refer to the FTSE Fixed Income Index Guide for additional details.

Please contact us at fi.index@lseg.com with any comments or questions.

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