

# Bloomberg Equity Indices

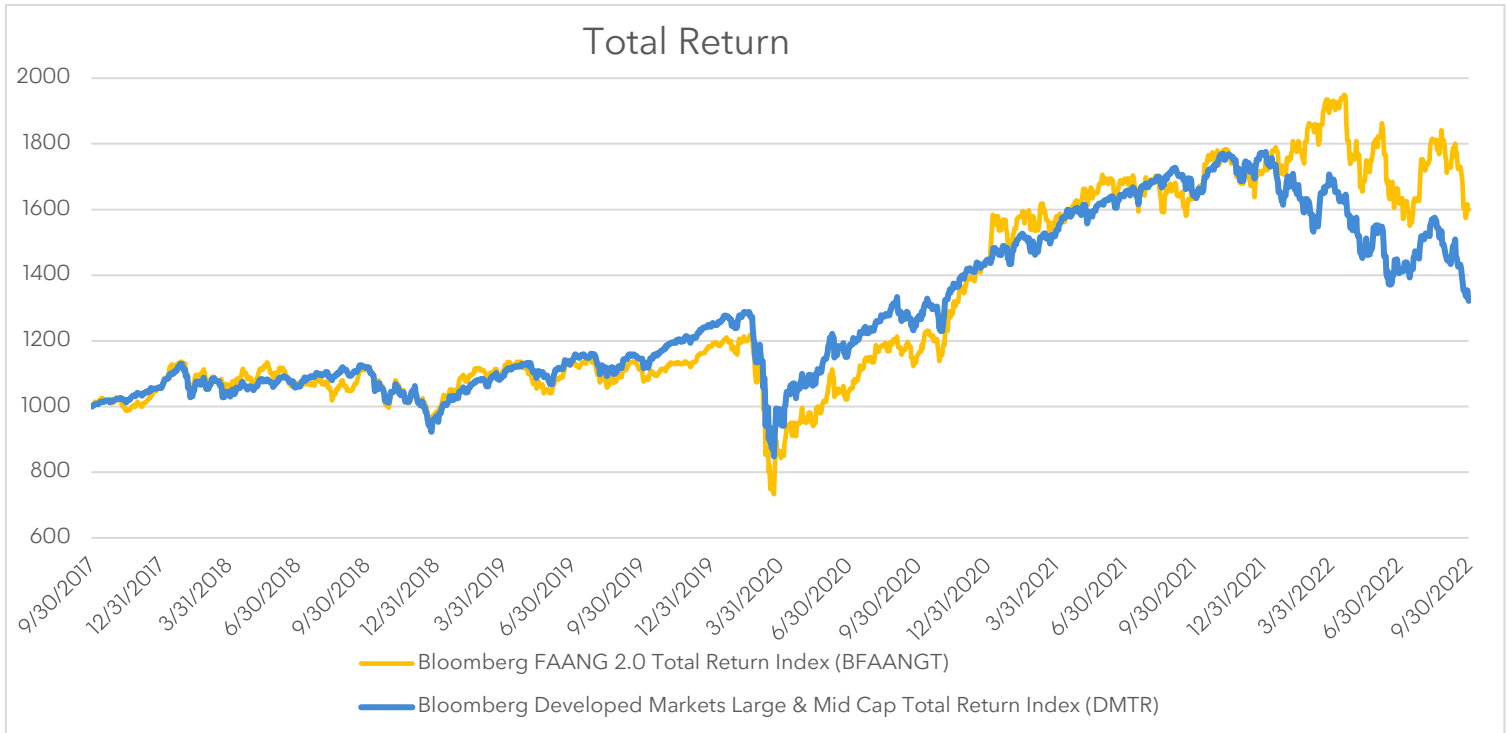
## Bloomberg FAANG 2.0

### Description

The Bloomberg FAANG 2.0 Index is constructed to track the performance of companies that are engaged in national and natural resource security. Companies must have their primary business activities involved in Fuel (F), Aerospace & Defense (A), Agriculture (A), Nuclear and Renewable Energy (N), and Gold and Other Base & Precious Metals (G).

Index Name	Index Ticker
Bloomberg FAANG 2.0 Price Return Index	BFAANG
Bloomberg FAANG 2.0 Total Return Index	BFAANGT
Bloomberg FAANG 2.0 Net Return Index	BFAANGN

Index Characteristics	
# of Constituents	50
Weight of Top 10	40.45%
Index Market Cap (\$US B)	\$2,780.555
Average Market Cap (\$US B)	\$103.194



**Performance**

	Index Level Returns				Annualized	
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr
Total Return - BFAANGT Index	-8.47%	-1.12%	-1.97%	-9.15%	13.02%	9.85%

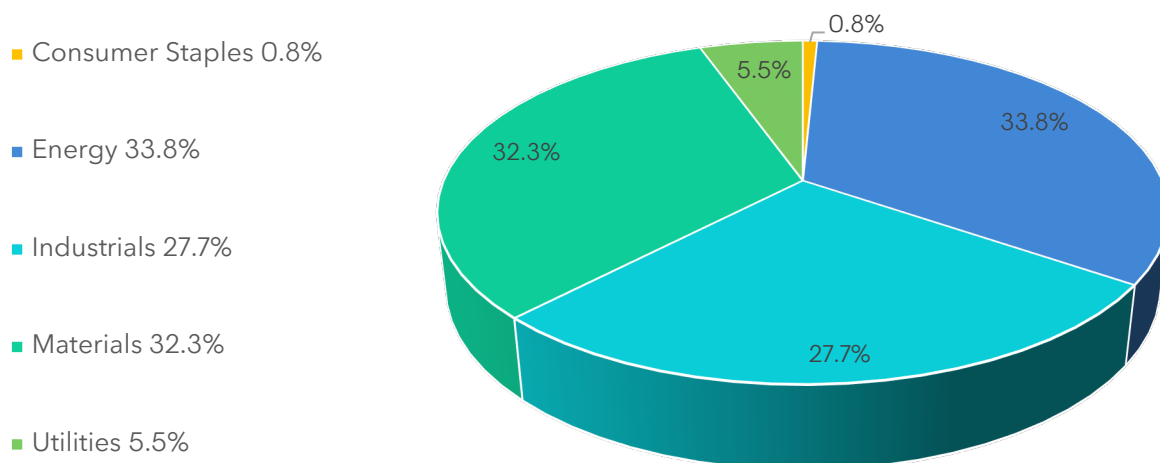
	Calendar Year Returns					
	YTD	2021	2020	2019	2018	2017
Total Return - BFAANGT Index	-6.93%	18.90%	22.16%	20.30%	-7.20%	24.78%

**Fundamentals**

Fundamental Metrics					
Price / Earnings	14.53	Price / Book	2.38	Ev / Ebitda	7.78
Estimate Price / Earnings	10.93	Price / Sales	1.34	Returns on Equity	16.05
Earnings Yield	6.88	Dividend Yield	2.72	Returns on Assets	5.42

**Sector Profile & Top Holdings**

BICS Sector Weights



Security	Ticker	Weight	BICS Sector
Deere & Co	DE	6.57%	Industrials
Exxon Mobil Corp	XOM	4.99%	Energy
Enphase Energy Inc	ENPH	4.95%	Energy
Raytheon Technologies Corp	RTX	4.03%	Industrials
Glencore PLC	GLEN	4.03%	Materials
Chevron Corp	CVX	3.53%	Energy
Lockheed Martin Corp	LMT	3.42%	Industrials
Nutrien Ltd	NTR	3.21%	Materials
Corteva Inc	CTVA	2.87%	Materials
Freeport-McMoRan Inc	FCX	2.86%	Materials



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## Accessing Index Data

### Bloomberg Terminal®

- I<GO> - Overview of Bloomberg Indices and how to access them.
- IN<GO> - The Bloomberg Index Browser displays the latest performance results and statistics for the indices as well as history. IN presents the indices that make up Bloomberg's global, multi-asset class index families into a hierarchical view, facilitating navigation and comparisons. The "My Indices" tab allows a user to focus on a set of favorite indices.
- DES<GO> - The index description page provides transparency into the current index universe including membership information, aggregated characteristics and returns, and historical data.
- INP<GO> - The Bloomberg Indices Publications page, which includes methodologies, factsheets, monthly reports, announcements, and technical notes. A user may also subscribe to index publications via the "Actions" button.
- PORT<GO> - Bloomberg's Portfolio & Risk Analytics solution includes tools to analyze the risk, return, and current structure of indices. PORT includes tools to analyze performance of a portfolio versus a benchmark as well as models for performance attribution, tracking error analysis, value-at-risk, scenario analysis,

### Bloomberg Indices

#### Website

([www.bloomberg.com/indices](http://www.bloomberg.com/indices))

This index website makes available limited index information including:

- Index methodology and factsheets
- Current Performance numbers for select indices

### Data Distribution

Index subscribers may choose to receive index data in the files. Files may include:

- Index level and/or constituent level returns and characteristics for any indices.
- Automated delivery of files via email via SFTP
- Index data is also available via authorized redistributors.

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