

The background of the advertisement features a dark, grid-like pattern overlaid with various financial data visualizations. On the left side, there is a prominent candlestick chart with yellow and white bars. Below it, several line charts in yellow, orange, and red are visible, showing fluctuating trends. In the bottom right corner, another candlestick chart is partially visible. The overall aesthetic is professional and data-driven, typical of financial market analysis.

Index the possibilities with Bloomberg Indices.

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Index the possibilities with Bloomberg Indices.

Industry-standard and
bespoke benchmarks.

Whether you're looking for leading benchmarks or inventing the next wave of investment products, Bloomberg can help.

Our family of indices traces its history to 1973, when the first total return bond index was created. For nearly fifty years, these indices – now called the Bloomberg Fixed Income Indices – have been the most widely used by fixed income investors seeking objective, rules-based and representative benchmarks to measure asset class risk and return.

Since then, we've pushed the boundaries of our offerings, broadening our scope to cover each and every asset class, as well as ESG, thematic, emerging markets and more. We have a proven track record in creating industry-standard benchmarks, as well as bespoke offerings, to help market participants address their evolving needs, including benchmarking, asset allocation and product creation.

Bloomberg’s cross-asset coverage

Following are highlights of our flagship benchmarks. For a complete listing, visit bloomberg.com/indices.

Index Family	Coverage	Features
Fixed Income	<ul style="list-style-type: none">Bloomberg Fixed Income IndicesInvestment grade, high-yield, inflation-linked, hard and local currency EM, municipal and convertible markets	<ul style="list-style-type: none">Leading fixed income indices globally.Product coverage is currently at more than 70,000 securities with over USD50T in market value representing 120 countries and 42 local currency debt markets.Bloomberg publishes more than 40,000 standard and bespoke indices daily.
Equity	<ul style="list-style-type: none">Bloomberg Equity IndicesFlagship equity benchmarks include World (WORLD), Developed Markets (DM) and Emerging Markets (EM) Large and Mid Cap Indices, as well as a U.S. domestic family	<ul style="list-style-type: none">Covering over 99% of the available free-float market cap in developed and emerging countries.Includes traditional growth and value style indices for the U.S. domestic market, factor index strategies and ESG customization.
ESG	<ul style="list-style-type: none">Bloomberg Equity and Fixed Income ESG IndicesBloomberg MSCI Fixed Income ESG Indices	<ul style="list-style-type: none">Deliver ESG indices across asset classes.Includes Socially Responsible (SRI), Sustainability, Green Bond indices and Factor-Based.
Climate	<ul style="list-style-type: none">Bloomberg Fixed Income and Equity Paris-Aligned BenchmarksBloomberg Government Climate Risk-Integrated IndicesBloomberg MSCI Fixed Income Paris-Aligned Benchmarks	Indices reallocating capital toward low carbon and climate resilient sectors of the economy.

Index Family	Coverage	Features
Digital Asset	<ul style="list-style-type: none">Bloomberg Galaxy Crypto IndicesBloomberg Galaxy Defi Indices	<ul style="list-style-type: none">Single digital assets and decentralized alternatives to traditionally centralized financial services.Multiple sub-indices that measure the performance of individual coins.
Commodities	<ul style="list-style-type: none">Bloomberg Commodity Index (BCOM)Bloomberg Enhanced Roll Yield Index (BERY)	<ul style="list-style-type: none">Liquid and diversified exposure to commodities via futures contracts.Multiple sub-indices that measure the performance of commodities.
Currency	<ul style="list-style-type: none">Bloomberg Dollar Spot Index (BBDXY)Bloomberg British Pound Index (POUND)Bloomberg Euro Index (EURO)	Underlying currencies against a diversified, dynamic basket of emerging and developed market currencies.
Multi-Asset and Factor Indices	<ul style="list-style-type: none">Bloomberg Multi-Asset IndicesBloomberg GSAM Risk Premia Indices	<ul style="list-style-type: none">Blending Bloomberg Indices to create multi-asset indices with consistent data and analytics.Single and multi-factor indices based on a transparent and robust framework.
Reference Rates	<ul style="list-style-type: none">IBOR FallbacksShort-term US bank funding instrumentsBloomberg Short-Term Bank Yield Index	<ul style="list-style-type: none">Solutions to help investors transition from LIBOR.A proprietary index providing a gauge for banks’ funding costs.
Thematics	Bloomberg Thematic Indices with full cross-sector cross-geography exposure to structural trends such as electric vehicles, digital payments, renewable energy, semiconductors and more.	Data backed by Bloomberg Intelligence, BloombergNEF exposure scores and Bloomberg BICS classifications.

The power to innovate

Bloomberg's unique data and research capabilities uncover strategic opportunities.

Bloomberg's index team and experts across Bloomberg collaborate to produce and maintain strategic, and often groundbreaking, benchmarks for the market through access to an unparalleled breadth of trusted data, reliable technology and best-in-class research teams.

Research

The Bloomberg Portfolio & Index Research team addresses topics that are relevant to today's financial market participants, within four main areas: risk premia strategies, ESG investing, portfolio and risk analytics and optimization.

Bloomberg Intelligence (BI) research provides interactive data across industries and global markets, as well as insights into company fundamentals. In particular, the BI team helps construct and maintain theme baskets for the creation of market-changing thematic index products and solutions.

BloombergNEF (BNEF) is a leading provider of strategic research on the pathways for the power, transport, industry, buildings and agriculture sectors to adapt to the energy transition. BNEF analysts contribute to the research used by Bloomberg's index team for the production of clean energy indices and more.

ESG & climate

Bloomberg's index team employs an open architecture framework for ESG data, working with myriad data providers and research partners to address the latest mandates and trends pertaining to sustainable finance, including but not limited to Paris-Aligned Benchmarks, other low-carbon indices, Green Bonds and more.

Customization

We offer a broad and evolving suite of unbiased index products, including custom datasets, factors and styles, from which investors can select or customize the best benchmark for their needs. In addition to our flagship indices, Bloomberg publishes thousands of bespoke benchmarks and actively works with index users in a consultative manner on benchmark design, methodology, backtesting, selection and documentation of their custom indices.

Systematic strategies

Efficiently measure, isolate and gain access to risk premia factors, thematic exposure, enhanced beta and alpha through rigorous and transparent rules-based index products based on Bloomberg's years of experience in systematic strategies research.

Thematics

Bloomberg's thematic indices capture structural, macro trends disrupting the global economy. Our data-driven approach to thematics incorporates proprietary research delivered by expert analyst teams to form baskets that serve as the basis for index selection.

Bloomberg's philosophy on indexing

We hold ourselves to the highest standard when it comes to creating and maintaining our Bloomberg Indices. That includes offering a suite of index products and solutions, representative of universes and strategies, that are transparent, representative, replicable and more.

Transparent, rules-based design

Bloomberg Indices are produced using rules-based methodologies that provide clear guidelines for construction, eligibility, corporate action treatment, rebalances and segmentation. Bloomberg's robust proprietary data and index portfolio construction capabilities provide the ability to tailor exposures and target themes based on clearly defined rules and criteria. We know this transparency is of the utmost importance, particularly as markets evolve and mandates continue to expand.

Replicable construction

Bloomberg Indices are designed to be replicable for investors and product issuers, allowing for closer tracking to the benchmark and easier trading and management of portfolios against the index families.

Performance attribution

Seamless integration and decomposition of portfolio and index performance are available on the Bloomberg Terminal®. See the following pages for more information on how Terminal users can get the most out of the combined power of the Bloomberg Indices and on-Terminal portfolio analytics.

Robust governance

Our index team establishes dedicated governance committees to focus on key matters, such as client challenges, the launch of new benchmarks, operational incidents, major announcements and material changes concerning the benchmarks.

Distribution

Bloomberg Indices are broadly distributed and are also available on BloombergIndices.com. Additional information can be found through Bloomberg webinars and Bloomberg Insights at bloomberg.com/professional.

Accessing Bloomberg Indices on the Terminal

Existing Bloomberg Terminal users can gain even more access by using Bloomberg Indices in conjunction with our integrated analytics, research and index publications available on the Terminal.

Bloomberg Indices Overview: I <GO>

Provides an overview of Bloomberg Indices on the Terminal, so you can directly access functionality for analyzing indices and integrating them into your portfolio and risk analytics workflow.

Bloomberg Index Browser: IN <GO>

Compiles Bloomberg Indices data into one consolidated view, displaying current and historical index performance data and statistics, ultimately allowing you to facilitate performance comparisons across different Bloomberg Indices.

Index Insights and Publications: INP <GO>

Find and subscribe to the latest index publications from Bloomberg, including fact sheets, methodology documents and announcements.

Member Weightings: MEMB <GO>

Displays the members of an index and its current weightings, along with shares and price performance, so you can evaluate a security's performance relative to other index members. You can also plot historical performance over a specific time period, allowing you to track trends and assess which sectors contributed to the index's past performance.

Portfolio & Risk Analytics: PORT <GO>

Use PORT to analyze the risk and historical performance of a portfolio relative to a benchmark. Bloomberg Anywhere (BBA) users and shared Terminal users with an index license can access the most widely used Bloomberg Indices with constituent level data and weights.

Index Search: INS <GO>

Search through a comprehensive list of index tickers, so you can find the index metadata you need for your custom analysis.

BI Theme Baskets Dashboard: BI BSKT <GO>

Explore timely research on thematic baskets from the experts at Bloomberg Intelligence.

ESG Data Discovery: ESGD <GO>

Search a comprehensive list of ESG fields for use in customized investment analysis across the Terminal and in our enterprise products.

BNEF Website: NEFW <GO>

Access the definitive source for insight, data and news on the transformation of the energy sector.

Additional enterprise functions

Speak with a Bloomberg representative about enterprise access for these functions.

Index Query: IQ <GO>

Use Index Query to create and edit custom indices using the methodologies and calculations of the Bloomberg Fixed Income Indices.

ETF Creation/Redemption: BSKT <GO>

BSKT offers a streamlined system for negotiating, ticketing, and routing ETF creation and redemption orders.

Cross-product capabilities

Bloomberg Indices are available for financial product creation and passive index replication, pending a separate product license, including but not limited to the following:

- Index or Constituent-Level Redistribution
- Exchange Traded Notes (ETNs)
- OTC Derivative Products
- Bond Pricing Service
- Index-Linked Insurance Products
- Custom Index Solutions
- Exchange Traded Funds (ETFs)
- Mutual Funds
- Separately Managed Accounts (SMAs)
- Structured Products
- Listed Derivatives

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