

Bloomberg Indices

Bloomberg Transatlantic Top Banks Decrement 50 point Index EUR

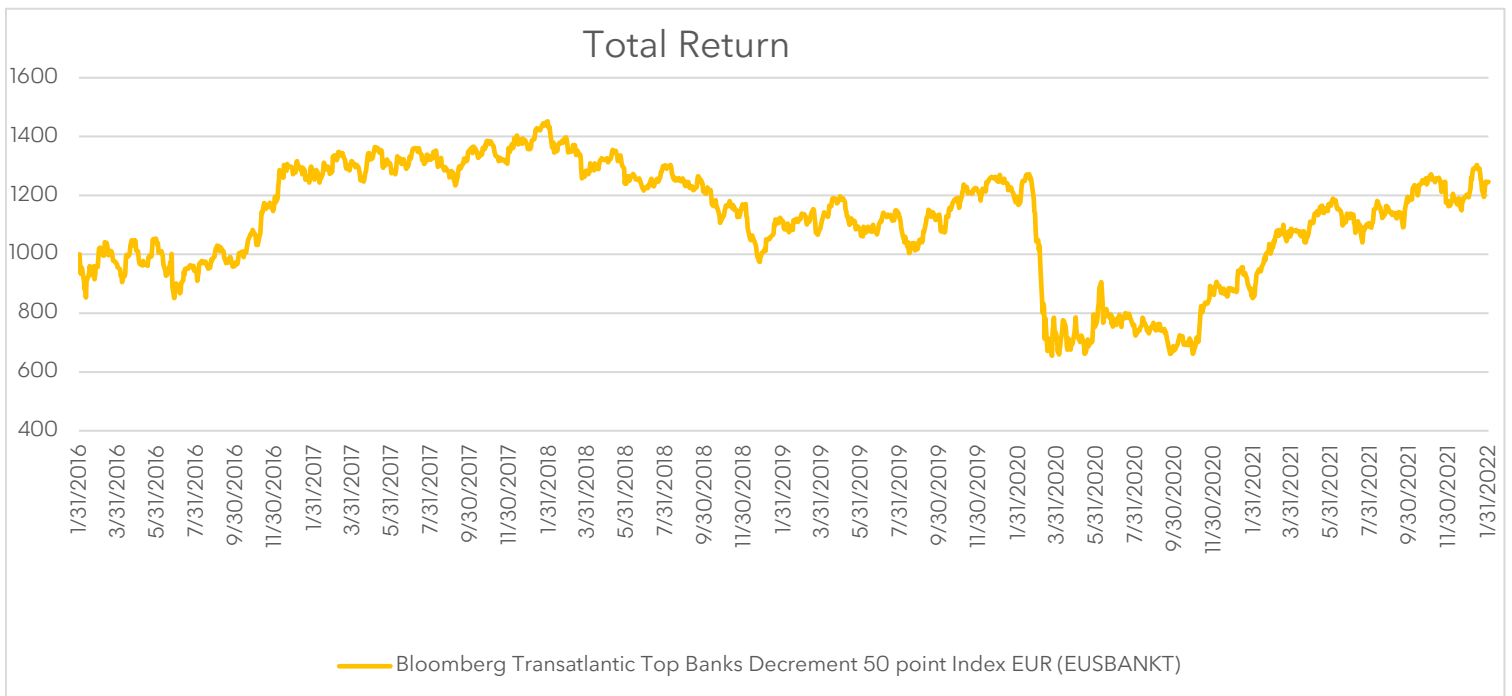
Description

Bloomberg Transatlantic Top Banks Decrement 50 point Index is composed of the largest ten companies classified into Banking from the Eurozone and the US. The Index weights are tilted so that the weight of each region represents 50% of the Index. This flat-rate levy, set when the index was designed, has a negative impact on its level compared to the same index with gross dividends reinvested, without a flat-rate levy. If the gross dividends distributed are lower (respectively higher) than the standard levy level, the performance of the index will be penalized (respectively improved) compared to a classic non-reinvested dividend index.

Index Level <https://www.bloomberg.com/quote/EUSBANKT:IND>

Index Name	Index Ticker
Bloomberg Transatlantic Top Banks Decrement 50 point Index EUR	EUSBANKT

Index Characteristics	
# of Constituents	20
Weight of Top 10	76%
Index Market Cap (\$US B)	\$1,708.627
Average Market Cap (\$US B)	\$88.386



Performance

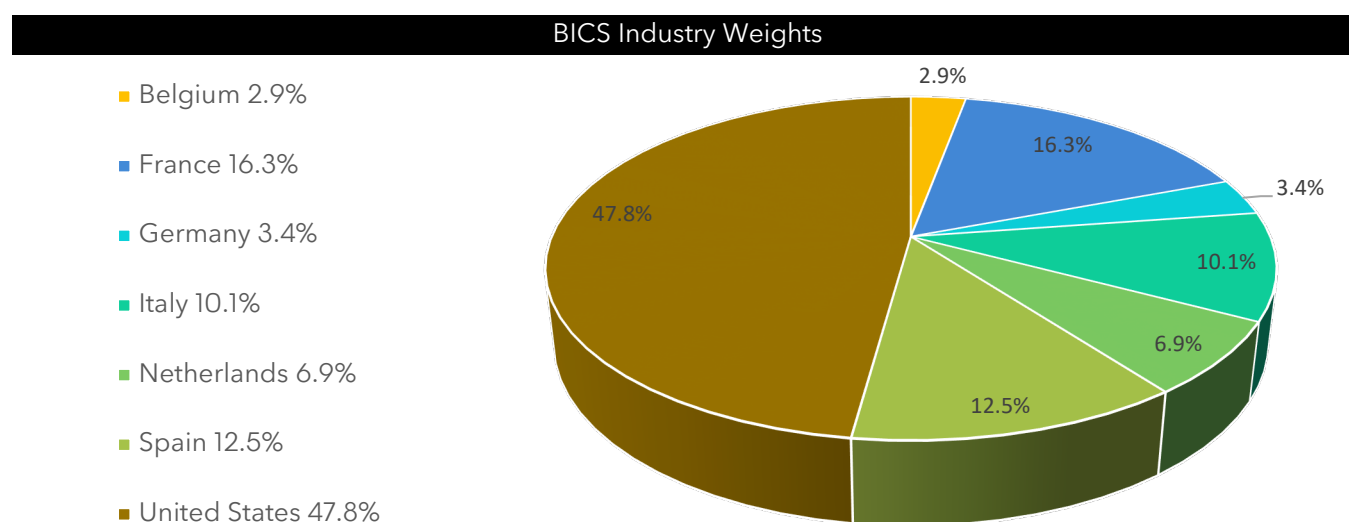
	Index Level Returns				Annualized	
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr
Return - EUSBANKT Index	4.30%	-0.62%	46.36%	50.64%	14.36%	-0.34%

	Calendar Year Returns					
	YTD	2021	2020	2019	2018	2017
Return - EUSBANKT Index	4.30%	35.80%	-29.49%	23.51%	-25.65%	6.51%

Fundamentals

Fundamental Metrics					
Price / Earnings	10.42	Price / Book	0.92	Ev / Ebitda	-
Estimate Price / Earnings	10.38	Price / Sales	2.22	Returns on Equity	9.04
Earnings Yield	9.60	Dividend Yield	2.70	Returns on Assets	0.50

Sector Profile & Top Holdings



Security	Ticker	Weight	BICS Sector
JPMorgan Chase & Co	JPM	14.62%	Financials
Bank of America Corp	BAC	11.06%	Financials
BNP Paribas SA	BNP	9.79%	Financials
Banco Santander SA	SAN	7.23%	Financials
Wells Fargo & Co	WFC	7.13%	Financials
ING Groep NV	INGA	6.95%	Financials
Intesa Sanpaolo SpA	ISP	6.12%	Financials
Banco Bilbao Vizcaya Argentaria SA	BBVA	5.07%	Financials
Citigroup Inc	C	4.28%	Financials
UniCredit SpA	UCG	3.87%	Financials



Accessing Index Data

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Bloomberg Indices

Website

www.bloomberg.com/indices

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- Index methodology and factsheets
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