

Bloomberg Indices

Bloomberg US Top Banks Decrement 50 point Index EUR

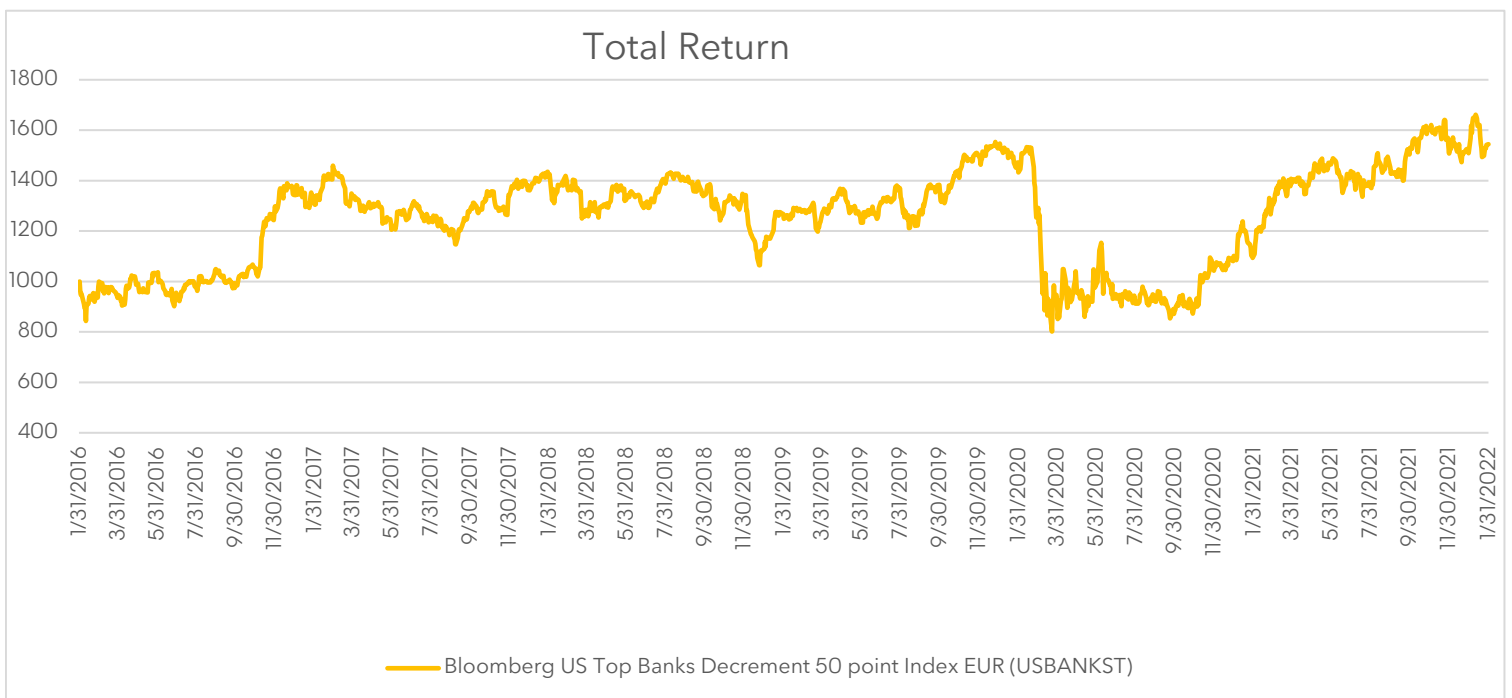
Description

Bloomberg US Top Banks Decrement 50 point Index is a market capitaliation weighted benchmark composed of the largest ten companies classified into Banking from the US. 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/USBANKST:IND>

Index Name	Index Ticker
Bloomberg US Top Banks Decrement 50 point Index EUR	USBANKST

Index Characteristics	
# of Constituents	10
Weight of Top 10	100%
Index Market Cap (\$US B)	\$1,301.362
Average Market Cap (\$US B)	\$133.905



Performance

	Index Level Returns				Annualized	
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr
Return - USBANKST Index	2.34%	-3.78%	41.17%	27.61%	23.69%	9.13%

	Calendar Year Returns					
	YTD	2021	2020	2019	2018	2017
Return - USBANKST Index	2.34%	37.07%	-28.01%	35.44%	-17.13%	1.43%

Fundamentals

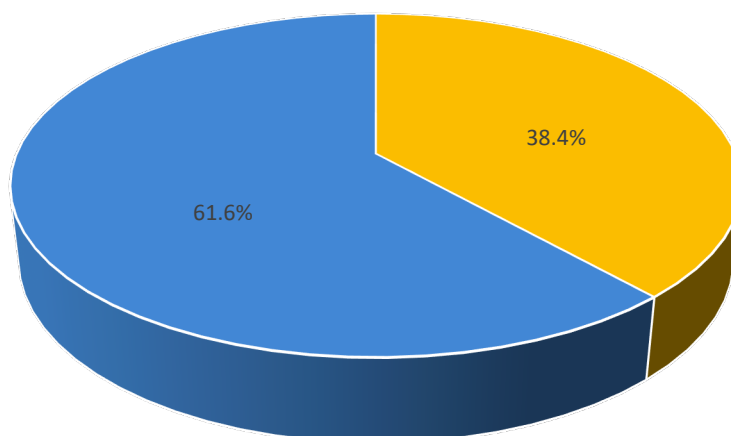
Fundamental Metrics					
Price / Earnings	11.26	Price / Book	1.42	Ev / Ebitda	-
Estimate Price / Earnings	13.10	Price / Sales	3.53	Returns on Equity	13.07
Earnings Yield	8.88	Dividend Yield	2.13	Returns on Assets	1.02

Sector Profile & Top Holdings

BICS Industry Weights

■ Banks 38.4%

■ Diversified Banks 61.6%



Security	Ticker	Weight	BICS Sector
JPMorgan Chase & Co	JPM	30.15%	Financials
Bank of America Corp	BAC	22.82%	Financials
Wells Fargo & Co	WFC	14.72%	Financials
Citigroup Inc	C	8.83%	Financials
PNC Financial Services Group Inc/The	PNC	5.96%	Financials
Truist Financial Corp	TFC	5.70%	Financials
US Bancorp	USB	5.29%	Financials
SVB Financial Group	SIVB	2.32%	Financials
First Republic Bank/CA	FRC	2.11%	Financials
Fifth Third Bancorp	FITB	2.10%	Financials



Accessing Index Data

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Bloomberg Indices

Website

(www.bloomberg.com/indices)

This index website makes available limited index information including:

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

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