

Bloomberg Equity Indices

Bloomberg APAC Large & Mid Cap Index

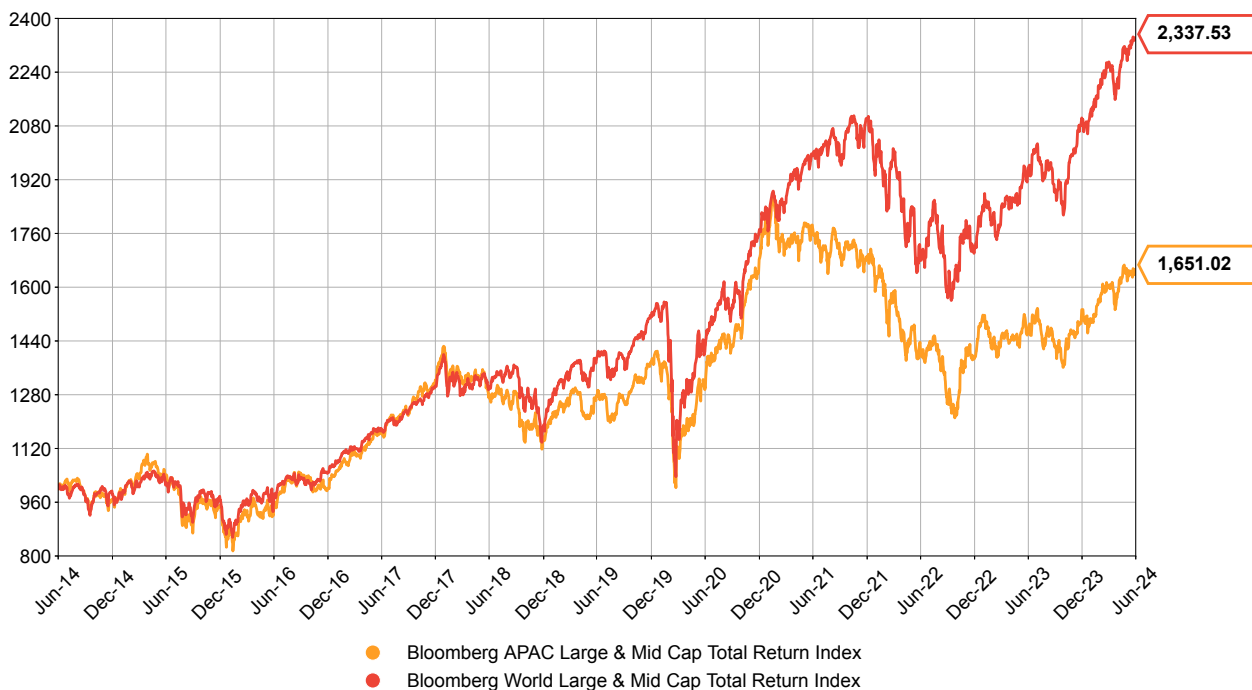
Description

Bloomberg APAC Large & Mid Cap Index is a float market-cap-weighted equity benchmark that covers 85% market cap of the measured market.

Index Name	Index Ticker
Bloomberg APAC Large & Mid Cap Price Return Index	APAC
Bloomberg APAC Large & Mid Cap Total Return Index	APACT
Bloomberg APAC Large & Mid Cap Net Return Index	APACN

Index Characteristics & Fundamentals					
Inception Date	03/31/03	Average Market Cap (\$US B)	\$18.31	Dividend Yield	2.43
# of Constituents	1,221	Price / Earnings	16.60	Price / Book	1.68
Weight of Top 10	18.65%	Estimate Price / Earnings	14.79	Price / Sales	1.36
Index Market Cap (\$US B)	\$12,371.92	Earnings Yield	6.02	Ev / Ebitda	10.17

Historical Performance

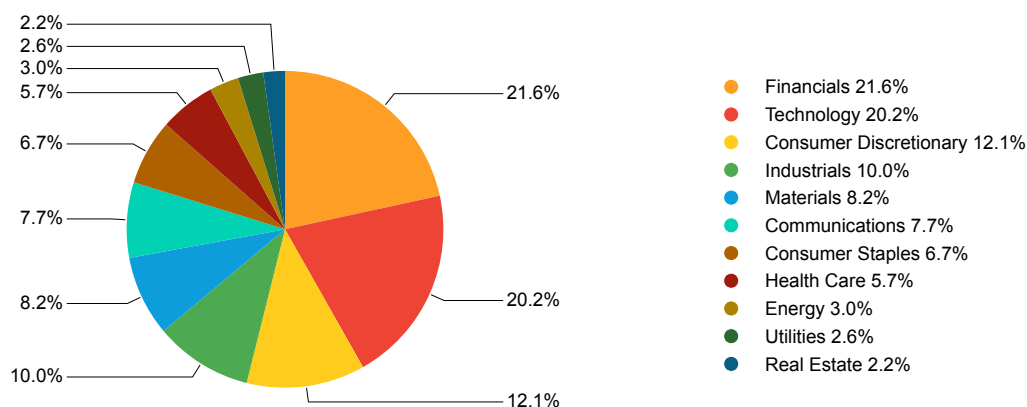


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-4.72	2.71	0.84	-0.39	3.80	3.16	2.42	-0.19	-4.44	1.33	-0.41	-1.80	2.31
2015	2.15	3.91	0.61	4.51	-0.87	-2.79	-2.60	-8.29	-4.04	8.73	-1.67	0.28	-0.07
2016	-8.02	-1.77	8.89	1.76	-1.01	0.37	6.13	1.39	1.68	-0.47	-2.27	-0.26	6.42
2017	4.92	2.67	1.98	1.39	2.79	1.52	3.99	0.62	0.46	4.25	1.61	2.26	28.46
2018	5.80	-3.58	-2.06	0.94	-0.74	-3.26	1.05	-0.60	0.05	-9.41	3.24	-3.95	-12.52
2019	6.23	1.29	1.86	1.31	-5.76	5.38	-0.73	-3.09	2.70	4.21	0.42	4.67	18.49
2020	-2.48	-5.69	-11.41	7.85	2.00	5.55	5.95	5.06	-1.61	1.49	10.08	5.87	22.66
2021	2.21	1.11	-1.61	1.69	2.21	-0.55	-4.82	2.32	-1.07	0.26	-3.07	1.99	0.67
2022	-4.69	-0.80	-1.35	-6.57	0.65	-5.22	1.41	-0.83	-11.22	-2.54	14.08	-0.01	-17.09
2023	7.59	-5.58	2.97	-1.09	-1.37	3.32	4.72	-4.93	-2.25	-4.05	7.33	4.34	11.00
2024	-2.02	4.23	2.69	-0.84	1.59	1.95	-	-	-	-	-	-	7.60

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Taiwan Semiconductor Manufacturing Co Ltd	2330	5.74%	Technology
Tencent Holdings Ltd	700	2.39%	Communications
Samsung Electronics Co Ltd	005930	2.35%	Technology
Toyota Motor Corp	7203	1.78%	Consumer Discretionary
Alibaba Group Holding Ltd	9988	1.18%	Consumer Discretionary
BHP Group Ltd	BHP	1.17%	Materials
Commonwealth Bank of Australia	CBA	1.15%	Financials
HDFC Bank Ltd	HDFCB	1.13%	Financials
Reliance Industries Ltd	RELIANCE	0.89%	Energy
Mitsubishi UFJ Financial Group Inc	8306	0.87%	Financials



Accessing Index Data

Bloomberg Terminal®

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