

Bloomberg Equity Indices

Bloomberg BioEnergy ESG Index

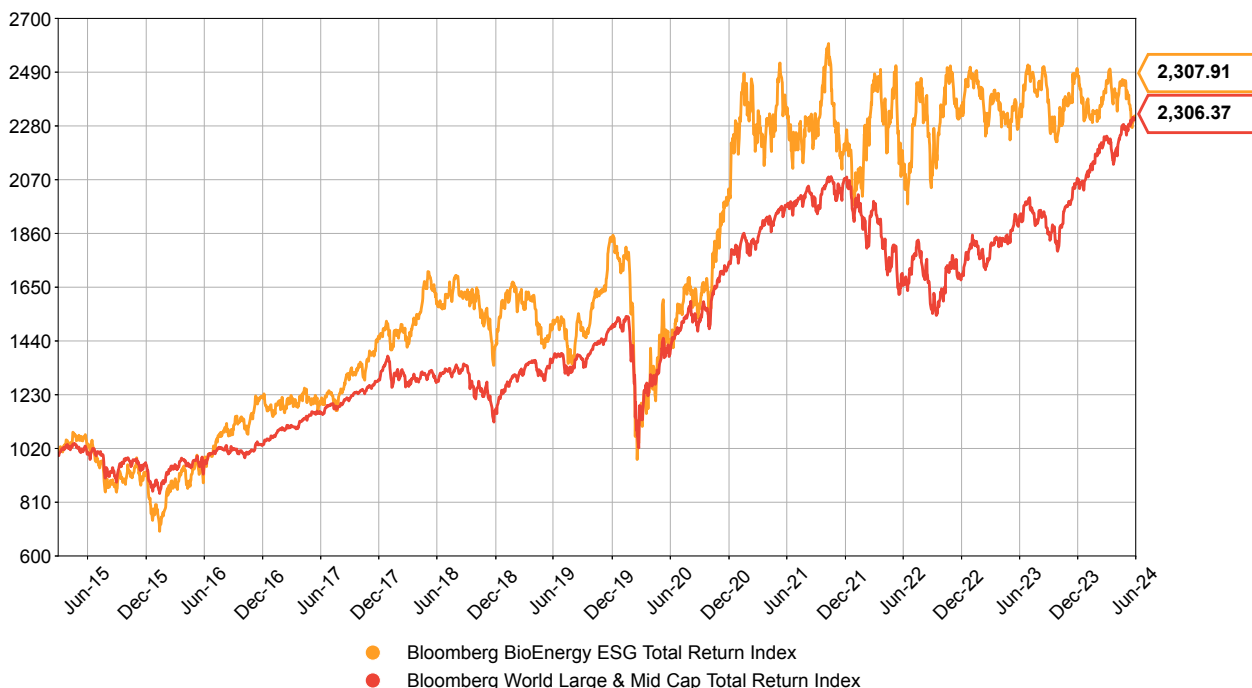
Description

Bloomberg BioEnergy ESG Index is constructed to track the performance of companies that are expected to generate a meaningful portion of revenue from the production, storage, and distribution of ethanol, biodiesel, and renewable fuel. Industry research primer {BI BSKTG BFPRIMER <GO>}. Index methodology {DOCS #2099371 <GO>}. Index Commentary {DOCS 2119093<GO>}.

Index Name	Index Ticker
Bloomberg BioEnergy ESG Price Return Index	BBIOE
Bloomberg BioEnergy ESG Total Return Index	BBIOET
Bloomberg BioEnergy ESG Net Return Index	BBIOEN

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$14.77	Dividend Yield	3.22
# of Constituents	24	Price / Earnings	12.84	Price / Book	1.64
Weight of Top 10	72.64%	Estimate Price / Earnings	14.06	Price / Sales	0.53
Index Market Cap (\$US B)	\$301.63	Earnings Yield	7.79	Ev / Ebitda	7.35

Historical Performance

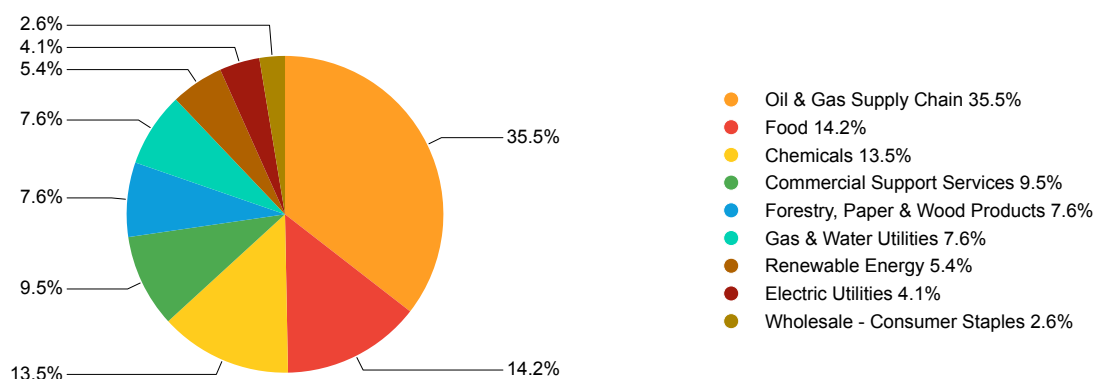


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	4.12	2.14	-2.46	-5.14	-8.08	-4.28	5.37	6.17	-4.18	-6.34
2016	-13.28	-1.81	14.71	4.11	0.82	1.85	6.82	5.33	2.40	2.18	2.11	4.93	30.17
2017	-5.90	3.30	3.18	-0.78	-1.67	1.44	2.62	-0.10	5.88	2.67	4.14	3.44	18.22
2018	1.59	-1.02	-0.94	6.80	9.04	-5.15	1.70	4.36	-4.67	1.56	-4.88	-8.59	-0.20
2019	14.18	0.29	-4.23	3.18	-12.40	7.64	0.19	-9.24	7.94	5.08	4.25	12.47	29.35
2020	-6.50	-10.12	-22.48	14.96	2.10	2.96	7.89	4.99	-4.30	-0.95	16.06	11.88	16.49
2021	7.59	7.05	-2.74	0.98	3.62	-1.68	-3.46	2.06	-1.36	10.99	-8.96	-4.00	10.09
2022	-6.83	10.10	9.05	-6.72	4.45	-12.46	9.43	3.12	-10.34	10.52	6.48	-5.75	11.05
2023	5.83	-3.87	0.38	-0.94	-6.23	5.55	7.02	-3.21	-2.36	-4.19	4.89	3.67	6.54
2024	-4.38	-2.48	6.46	-4.18	2.53	-4.55	-	-	-	-	-	-	-6.60

Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
Eni SpA	ENI	8.30%	Oil & Gas Supply Chain
Novonosis (Novozymes) B	NSISB	8.18%	Chemicals
Valero Energy Corp	VLO	8.17%	Oil & Gas Supply Chain
HF Sinclair Corp	DINO	7.97%	Oil & Gas Supply Chain
UPM-Kymmene Oyj	UPM	7.64%	Forestry, Paper & Wood Products
Veolia Environnement SA	VIE	7.60%	Gas & Water Utilities
Darling Ingredients Inc	DAR	7.39%	Food
Neste Oyj	NESTE	6.93%	Oil & Gas Supply Chain
Clariant AG	CLN	5.30%	Chemicals
GFL Environmental Inc	GFL	5.16%	Commercial Support Services



Accessing Index Data

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