

Bloomberg Equity Indices

Bloomberg Developed Markets ex N. America Large & Mid Cap Index

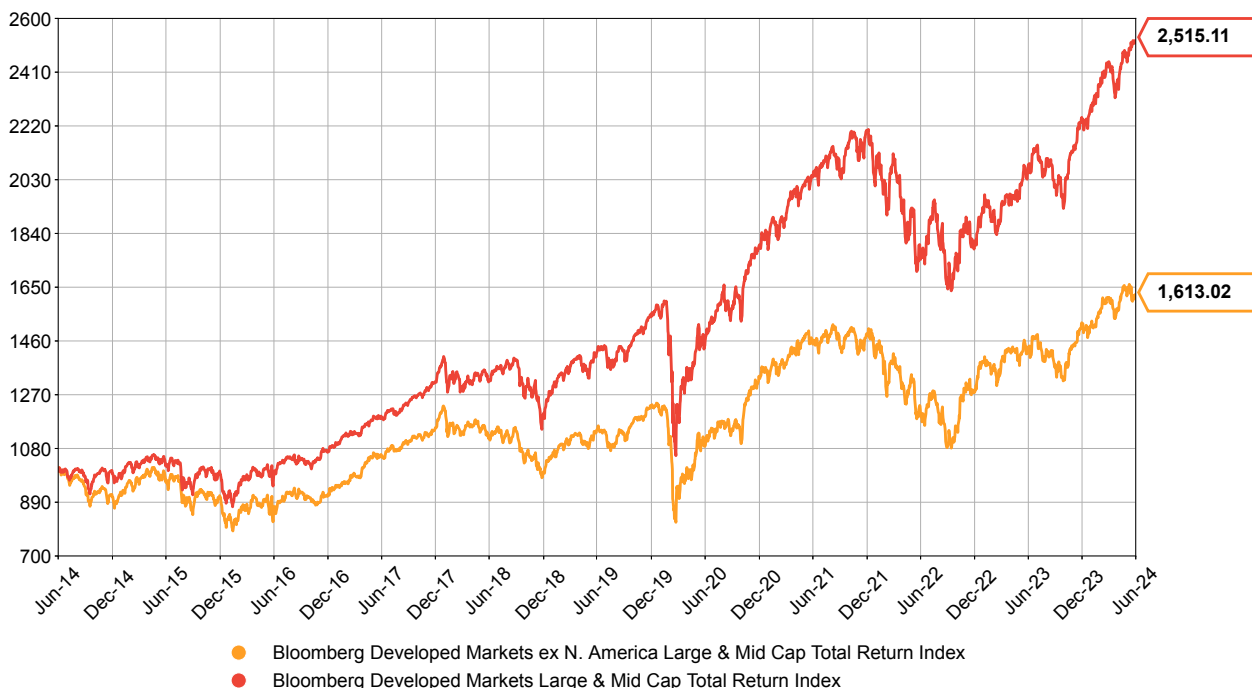
Description

Bloomberg Developed Markets ex N. America 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 Developed Markets ex N. America Large & Mid Cap Price Return Index	DXAP
Bloomberg Developed Markets ex N. America Large & Mid Cap Total Return Index	DXAT
Bloomberg Developed Markets ex N. America Large & Mid Cap Net Return Index	DXAN

Index Characteristics & Fundamentals					
Inception Date	03/31/03	Average Market Cap (\$US B)	\$32.18	Dividend Yield	3.08
# of Constituents	617	Price / Earnings	15.56	Price / Book	1.89
Weight of Top 10	16.91%	Estimate Price / Earnings	14.69	Price / Sales	1.45
Index Market Cap (\$US B)	\$15,792.55	Earnings Yield	6.43	Ev / Ebitda	9.85

Historical Performance

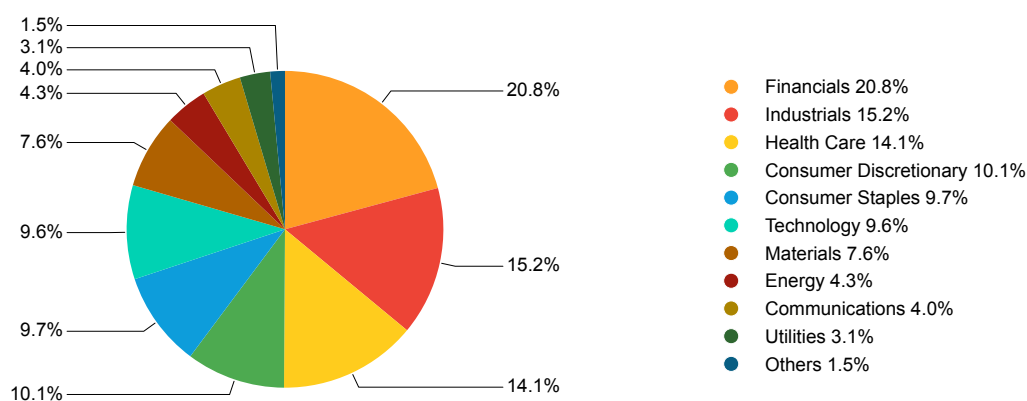


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-3.99	5.57	-0.47	1.31	1.79	1.02	-1.93	-0.09	-3.72	-1.40	1.36	-3.46	-4.01
2015	0.51	5.94	-1.38	4.06	-0.40	-2.84	2.16	-7.28	-4.94	7.70	-1.49	-1.30	0.74
2016	-7.24	-1.81	6.58	2.87	-0.62	-3.32	4.86	0.14	1.23	-1.99	-1.88	3.40	2.22
2017	2.85	1.38	2.87	2.63	3.82	-0.10	2.89	0.01	2.51	1.56	1.08	1.60	23.10
2018	5.04	-4.46	-1.63	2.30	-2.09	-1.26	2.44	-1.88	0.96	-8.03	-0.04	-4.81	-13.46
2019	6.62	2.57	0.83	2.87	-4.73	5.94	-1.30	-2.52	2.99	3.67	1.20	3.31	21.45
2020	-2.12	-9.08	-13.28	6.45	4.60	3.38	2.33	5.21	-2.60	-3.99	15.59	4.64	11.13
2021	-1.11	2.36	2.46	3.04	3.33	-1.15	0.76	1.83	-2.72	2.40	-4.55	5.09	11.74
2022	-4.77	-1.73	0.97	-6.38	0.90	-9.38	5.07	-4.66	-9.27	5.41	11.27	0.01	-12.56
2023	8.13	-2.04	2.65	2.90	-4.01	4.74	3.11	-3.89	-3.31	-4.03	9.20	5.31	18.76
2024	0.64	1.97	3.46	-2.41	4.02	-1.57	-	-	-	-	-	-	6.11

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Novo Nordisk A/S	NOVOB	3.10%	Health Care
ASML Holding NV	ASML	2.56%	Technology
Nestle SA	NESN	1.67%	Consumer Staples
AstraZeneca PLC	AZN	1.48%	Health Care
Shell PLC	SHEL	1.45%	Energy
Novartis AG	NOVN	1.44%	Health Care
Toyota Motor Corp	7203	1.40%	Consumer Discretionary
SAP SE	SAP	1.33%	Technology
LVMH Moet Hennessy Louis Vuitton SE	MC	1.24%	Consumer Discretionary
Roche Holding AG	ROG	1.24%	Health Care



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