

Bloomberg Equity Indices

Bloomberg Developed Markets ex US Large & Mid Cap Index

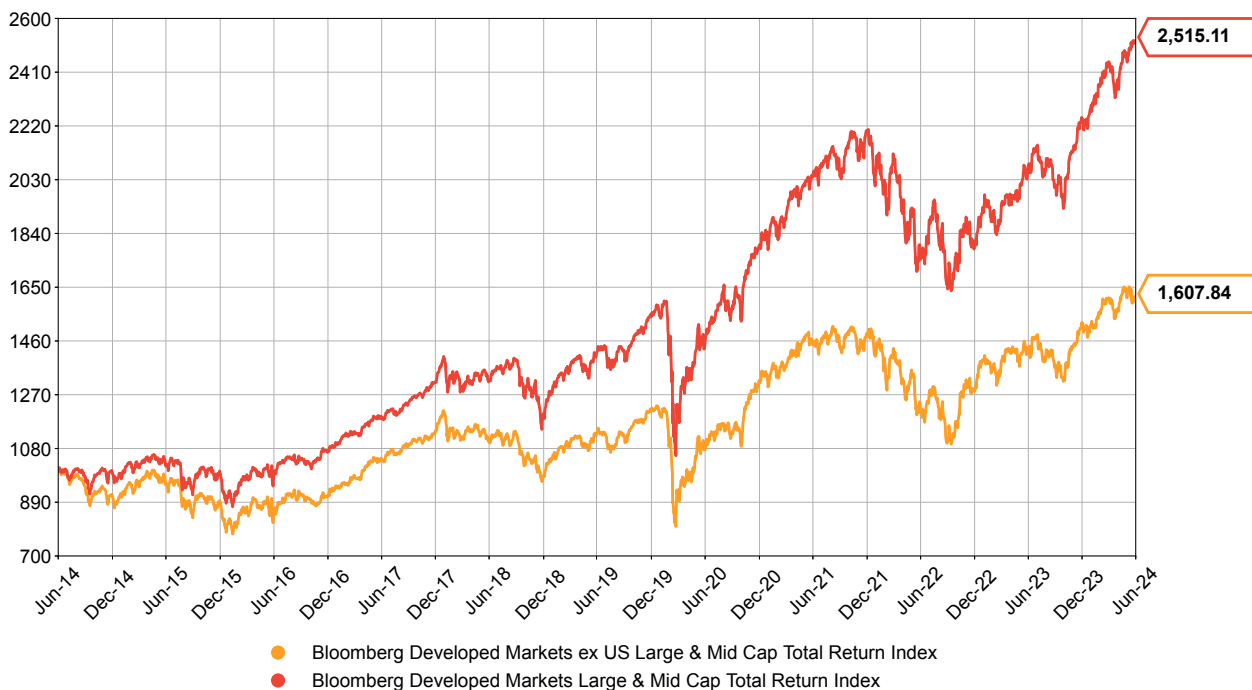
Description

Bloomberg Developed Markets ex US 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 US Large & Mid Cap Price Return Index	DMEU
Bloomberg Developed Markets ex US Large & Mid Cap Total Return Index	DMXUT
Bloomberg Developed Markets ex US Large & Mid Cap Net Return Index	DMXUN

Index Characteristics & Fundamentals					
Inception Date	03/31/03	Average Market Cap (\$US B)	\$32.27	Dividend Yield	3.09
# of Constituents	680	Price / Earnings	15.67	Price / Book	1.90
Weight of Top 10	15.17%	Estimate Price / Earnings	14.69	Price / Sales	1.47
Index Market Cap (\$US B)	\$17,598.19	Earnings Yield	6.38	Ev / Ebitda	9.88

Historical Performance

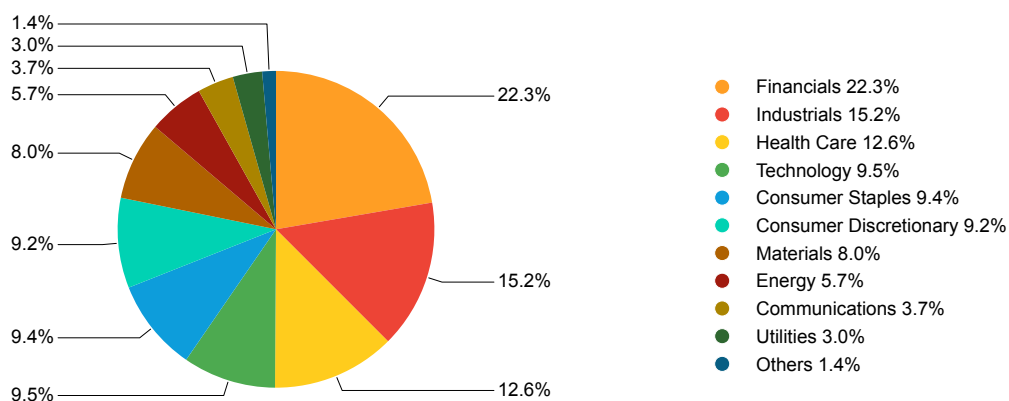


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-3.99	5.46	-0.29	1.46	1.71	1.48	-1.75	0.14	-3.97	-1.51	1.26	-3.30	-3.30
2015	-0.32	5.90	-1.53	4.29	-0.74	-2.82	1.73	-7.20	-4.88	7.40	-1.51	-1.76	-1.44
2016	-6.85	-1.37	6.86	3.14	-0.86	-2.99	4.72	0.17	1.22	-1.89	-1.52	3.25	3.88
2017	2.93	1.11	2.67	2.22	3.48	0.17	2.98	0.03	2.61	1.40	1.05	1.79	22.44
2018	4.67	-4.69	-1.56	2.30	-1.75	-1.12	2.45	-1.83	0.85	-7.99	0.03	-5.12	-13.76
2019	7.19	2.59	0.72	2.88	-4.62	5.93	-1.21	-2.38	2.93	3.29	1.30	3.23	21.85
2020	-1.93	-8.91	-14.01	6.90	4.49	3.39	2.64	5.21	-2.77	-3.95	15.40	4.50	10.96
2021	-1.08	2.61	2.75	3.18	3.55	-1.03	0.70	1.69	-2.71	2.91	-4.57	5.07	13.07
2022	-4.35	-1.53	1.47	-6.44	0.97	-9.47	5.04	-4.57	-9.17	5.55	10.71	-0.57	-12.36
2023	8.21	-2.28	2.36	2.91	-4.17	4.92	3.11	-3.90	-3.26	-4.20	9.30	5.49	18.49
2024	0.50	1.86	3.50	-2.54	3.96	-1.60	-	-	-	-	-	-	5.68

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Novo Nordisk A/S	NOVOB	2.78%	Health Care
ASML Holding NV	ASML	2.30%	Technology
Nestle SA	NESN	1.50%	Consumer Staples
AstraZeneca PLC	AZN	1.33%	Health Care
Shell PLC	SHEL	1.30%	Energy
Novartis AG	NOVN	1.30%	Health Care
Toyota Motor Corp	7203	1.25%	Consumer Discretionary
SAP SE	SAP	1.19%	Technology
LVMH Moet Hennessy Louis Vuitton SE	MC	1.11%	Consumer Discretionary
Roche Holding AG	ROG	1.11%	Health Care



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