

# Bloomberg Equity Indices

## Bloomberg Developed Markets Large & Mid Cap Index

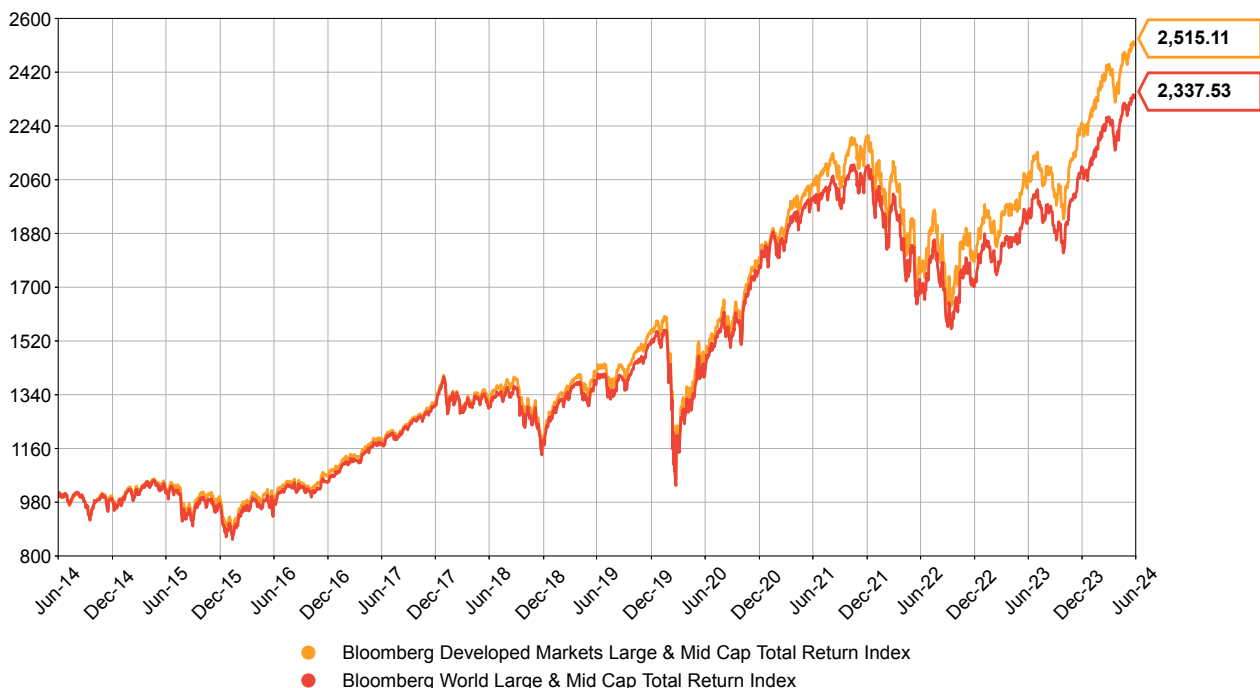
### Description

Bloomberg Developed Markets 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 Large & Mid Cap Price Return Index	DM
Bloomberg Developed Markets Large & Mid Cap Total Return Index	DMTR
Bloomberg Developed Markets Large & Mid Cap Net Return Index	DMN

Index Characteristics & Fundamentals					
Inception Date	03/31/03	Average Market Cap (\$US B)	\$54.11	Dividend Yield	1.79
# of Constituents	1,338	Price / Earnings	22.12	Price / Book	3.47
Weight of Top 10	24.91%	Estimate Price / Earnings	19.69	Price / Sales	2.29
Index Market Cap (\$US B)	\$65,352.45	Earnings Yield	4.52	Ev / Ebitda	14.02

### Historical Performance

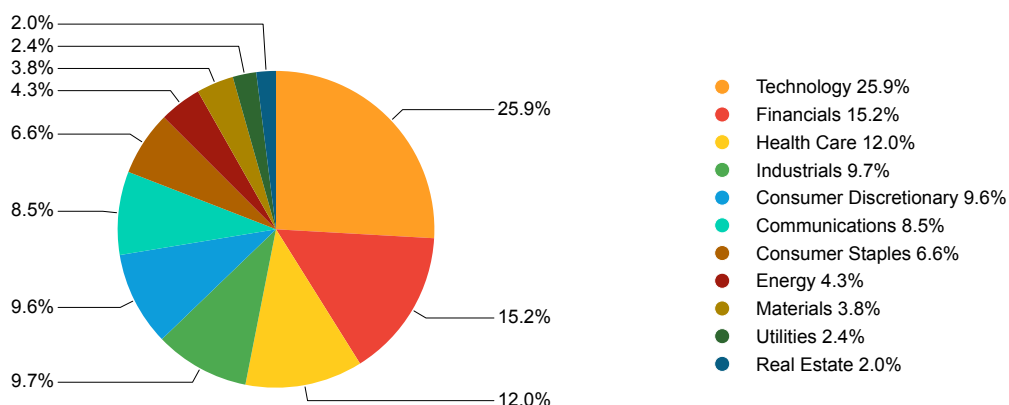


### Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-3.63	5.03	0.26	1.01	2.06	1.84	-1.56	2.29	-2.64	0.69	2.05	-1.58	5.82
2015	-1.79	5.81	-1.47	2.27	0.44	-2.27	1.96	-6.53	-3.58	7.87	-0.43	-1.69	0.59
2016	-5.96	-0.64	6.81	1.54	0.72	-1.04	4.16	0.14	0.55	-1.92	1.64	2.42	8.42
2017	2.40	2.81	1.12	1.53	2.22	0.47	2.39	0.18	2.30	1.94	2.24	1.40	21.00
2018	5.25	-4.08	-2.03	1.12	0.77	-0.04	3.13	1.30	0.58	-7.42	1.33	-7.61	-7.70
2019	7.91	3.11	1.39	3.58	-5.65	6.60	0.52	-1.95	2.14	2.53	2.86	2.99	26.03
2020	-0.58	-8.40	-13.36	10.86	5.07	2.66	4.72	6.68	-3.36	-3.02	12.89	4.22	18.38
2021	-0.95	2.69	3.39	4.67	1.43	1.50	1.72	2.57	-4.03	5.67	-2.29	4.23	20.60
2022	-5.38	-2.46	2.77	-8.28	0.11	-8.63	8.00	-4.07	-9.23	7.20	6.95	-4.25	-17.27
2023	7.12	-2.35	3.11	1.75	-0.86	6.13	3.34	-2.37	-4.25	-2.85	9.37	4.96	23.10
2024	1.20	4.38	3.26	-3.71	4.53	2.10	-	-	-	-	-	-	11.76

### Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Microsoft Corp	MSFT	5.08%	Technology
Apple Inc	AAPL	4.68%	Technology
NVIDIA Corp	NVDA	4.54%	Technology
Amazon.com Inc	AMZN	2.73%	Consumer Discretionary
Meta Platforms Inc	META	1.69%	Communications
Alphabet Inc	GOOGL	1.64%	Communications
Alphabet Inc	GOOG	1.37%	Communications
Eli Lilly & Co	LLY	1.18%	Health Care
Broadcom Inc	AVGO	1.12%	Technology
JPMorgan Chase & Co	JPM	0.88%	Financials



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## Accessing Index Data

### Bloomberg Terminal®

- I<GO> – Overview of Bloomberg Indices and how to access them.
- IN<GO> – The Bloomberg Index Browser displays the latest performance results and statistics for the indices as well as history. IN presents the indices that make up Bloomberg's global, multi-asset class index families into a hierarchical view, facilitating navigation and comparisons. The "My Indices" tab allows a user to focus on a set of favorite indices.
- DES<GO> – The index description page provides transparency into the current index universe including membership information, aggregated characteristics and returns, and historical data.
- INP<GO> – The Bloomberg Indices Publications page, which includes methodologies, factsheets, monthly reports, announcements, and technical notes. A user may also subscribe to index publications via the "Actions" button.
- PORT<GO> – Bloomberg's Portfolio & Risk Analytics solution includes tools to analyze the risk, return, and current structure of indices. PORT includes tools to analyze performance of a portfolio versus a benchmark as well as models for performance attribution, tracking error analysis, value-at-risk, scenario analysis, and optimization.

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This index website makes available limited index information including:

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

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- Index data is also available via authorized redistributors.

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