

# Bloomberg Equity Indices

## Bloomberg Electric Vehicles Index

### Description

Bloomberg Electric Vehicles Index aims to represent the performance of a set of companies that are expected to derive significant revenues from electric vehicles, energy storage technologies, lithium, cobalt, and copper mining, and hydrogen fuel cells. The Index utilizes data provided by Bloomberg Intelligence. {BI BSKTG EVPRIMER <GO>}

Index Name	Index Ticker
Bloomberg Electric Vehicles Price Return Index	BBEV
Bloomberg Electric Vehicles Total Return Index	BBEVT
Bloomberg Electric Vehicles Net Return Index	BBEVN

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$21.59	Dividend Yield	1.40
# of Constituents	58	Price / Earnings	36.88	Price / Book	1.86
Weight of Top 10	37.53%	Estimate Price / Earnings	66.58	Price / Sales	1.03
Index Market Cap (\$US B)	\$847.21	Earnings Yield	2.71	Ev / Ebitda	11.12

### Historical Performance

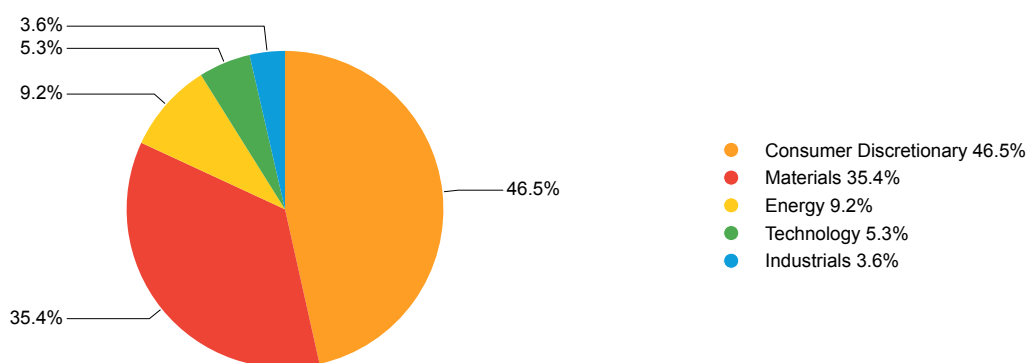


### Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	8.36	2.17	-7.07	-9.03	-8.90	2.77	10.28	1.72	0.88	1.18
2016	-12.21	3.07	13.30	5.88	-0.81	-3.45	11.18	1.41	1.32	-1.08	-1.04	0.39	17.96
2017	5.41	3.56	2.76	3.41	4.79	2.81	5.18	5.76	12.28	3.58	2.25	2.21	54.00
2018	3.63	-3.06	-3.87	0.78	1.83	-3.01	-0.13	-2.02	-3.19	-6.91	2.10	-8.65	-22.50
2019	10.49	4.16	-4.13	0.18	-13.10	7.84	3.44	-6.28	3.09	3.41	6.27	12.51	27.88
2020	6.64	-0.90	-21.47	15.62	8.14	14.20	11.22	12.77	-0.69	6.98	29.37	11.72	93.60
2021	10.12	-6.03	-3.61	2.86	5.23	8.46	2.34	2.42	-4.34	12.84	1.60	-5.86	26.03
2022	-10.49	-2.50	-2.75	-13.26	6.72	-3.91	5.26	-2.97	-14.51	-0.86	7.82	-12.49	-43.94
2023	18.64	-8.44	-0.55	-5.67	-0.29	8.59	10.74	-12.67	-8.12	-13.98	3.93	5.98	-1.84
2024	-18.77	9.34	-1.66	-	-	-	-	-	-	-	-	-	-11.09

### Sector Profile & Top Holdings

BICS Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS Sector
Contemporary Amperex Technology Co Ltd	300750	4.53%	Consumer Discretionary
Samsung SDI Co Ltd	006400	4.50%	Consumer Discretionary
Albemarle Corp	ALB	4.28%	Materials
BYD Co Ltd	002594	4.26%	Consumer Discretionary
Panasonic Holdings Corp	6752	3.88%	Technology
Li Auto Inc	2015	3.57%	Consumer Discretionary
Tesla Inc	TSLA	3.48%	Consumer Discretionary
CMOC Group Ltd	603993	3.32%	Materials
Seres Group Co Ltd	601127	2.96%	Consumer Discretionary
Sociedad Quimica y Minera de Chile SA	SQM/B	2.75%	Materials



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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.
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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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