

# Bloomberg Equity Indices

## Bloomberg Emerging Market Democracies Index

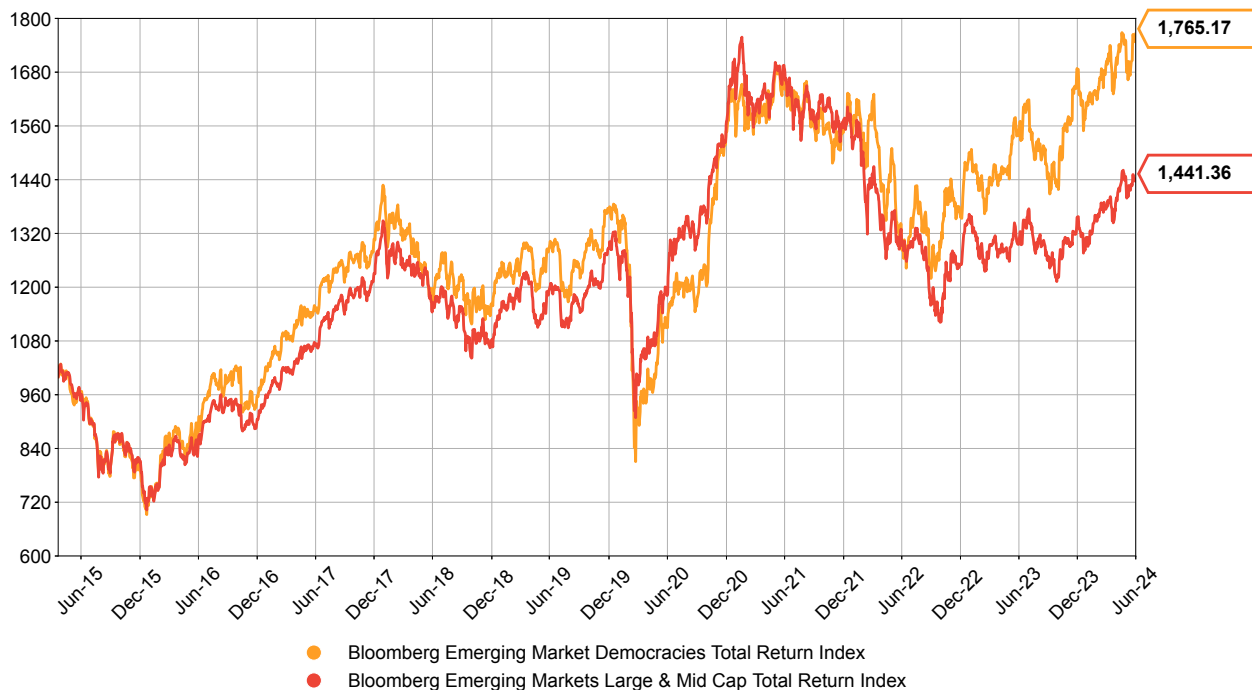
### Description

Bloomberg Emerging Market Democracies Index is constructed to track the performance of companies that belong to countries classified as Electoral Democracies according to Freedom House. The Index aims to provide exposure to parts of the Emerging Markets segment where political rights and civil liberties are highly regarded. Index methodology {DOCS #2140491 <GO>}.

Index Name	Index Ticker
Bloomberg Emerging Market Democracies Price Return Index	BFREE
Bloomberg Emerging Market Democracies Total Return Index	BFREET
Bloomberg Emerging Market Democracies Net Return Index	BFREEN

Index Characteristics & Fundamentals					
Inception Date	04/20/15	Average Market Cap (\$US B)	\$48.17	Dividend Yield	3.39
# of Constituents	100	Price / Earnings	15.55	Price / Book	1.87
Weight of Top 10	47.63%	Estimate Price / Earnings	11.30	Price / Sales	1.41
Index Market Cap (\$US B)	\$3,022.00	Earnings Yield	6.43	Ev / Ebitda	7.26

### Historical Performance

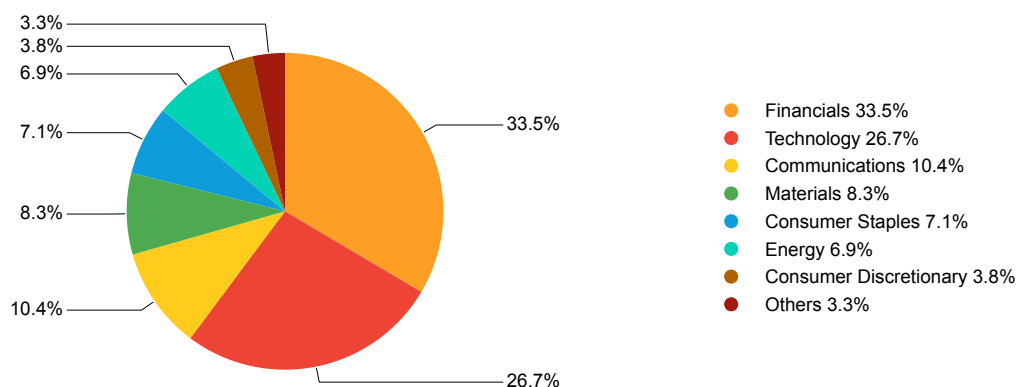


### Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	-	-4.10	-0.16	-5.80	-8.48	-3.83	6.62	-3.81	-2.83	-22.39
2016	-5.62	0.46	15.74	1.04	-4.54	6.60	6.92	1.52	1.19	3.15	-7.51	1.83	20.78
2017	5.60	3.78	2.91	2.41	2.20	1.28	5.94	1.63	-1.00	3.18	0.15	3.63	31.71
2018	7.09	-4.38	-2.10	-0.39	-6.39	-2.15	6.19	-3.35	-0.49	-6.86	3.46	-1.09	-10.46
2019	7.84	-2.02	1.27	2.89	-4.74	5.34	-1.39	-5.35	3.42	4.04	-1.71	7.76	17.35
2020	-4.96	-7.75	-22.52	9.33	0.95	8.05	8.61	-1.31	-1.92	3.05	16.12	10.82	18.47
2021	-0.71	0.78	1.24	0.83	5.62	-1.08	-3.17	3.33	-5.92	-1.00	-3.62	4.76	1.06
2022	0.83	-1.93	4.73	-11.17	4.63	-13.64	4.70	-0.46	-8.68	5.71	10.81	-5.78	-10.25
2023	9.52	-4.81	2.18	0.26	-0.62	7.15	4.77	-7.05	-3.20	-2.58	11.15	6.99	23.76
2024	-4.76	0.83	5.31	-0.50	-1.09	5.12	-	-	-	-	-	-	4.91

### Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Taiwan Semiconductor Manufacturing Co Ltd	2330	11.57%	Technology
Samsung Electronics Co Ltd	005930	7.67%	Technology
Naspers Ltd	NPN	6.42%	Communications
FirstRand Ltd	FSR	4.41%	Financials
Standard Bank Group Ltd	SBK	3.20%	Financials
Grupo Mexico SAB de CV	GMEXICOB	3.20%	Materials
Petroleo Brasileiro SA	PETR4	3.13%	Energy
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	3.06%	Financials
Capitec Bank Holdings Ltd	CPI	2.64%	Financials
America Movil SAB de CV	AMXB	2.33%	Communications



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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.
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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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