

Bloomberg Equity Indices

Bloomberg Emerging Markets Large & Mid Cap Index

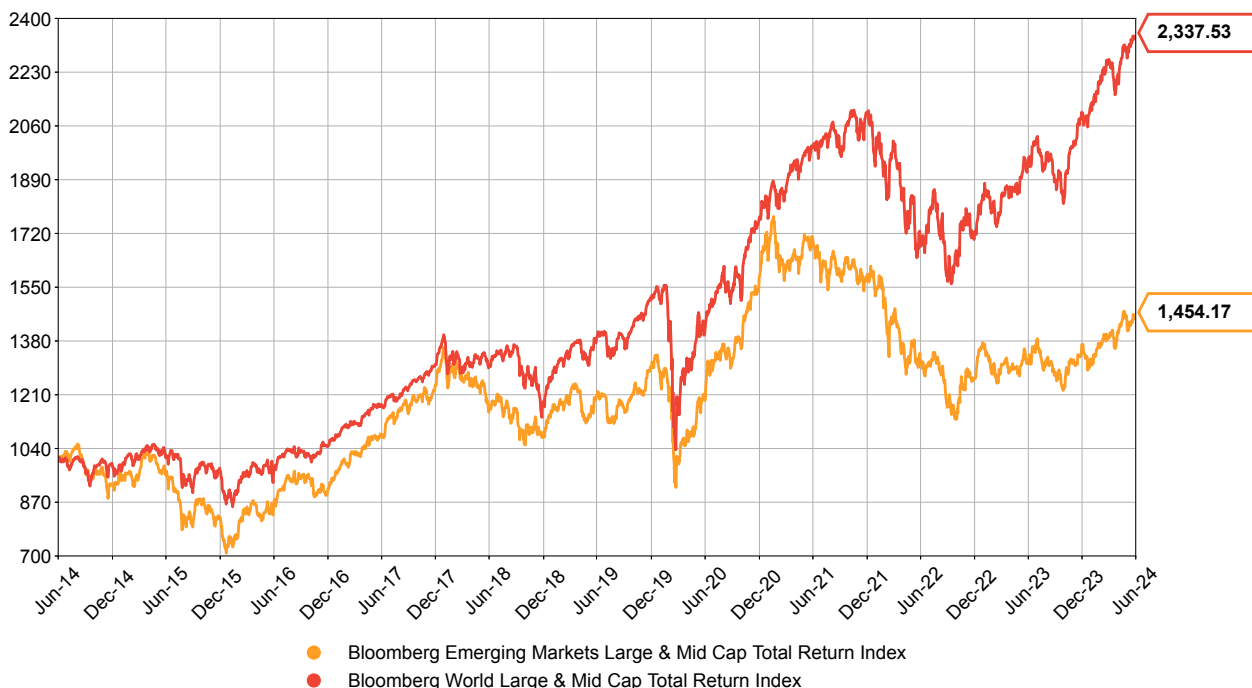
Description

Bloomberg Emerging 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 Emerging Markets Large & Mid Cap Price Return Index	EM
Bloomberg Emerging Markets Large & Mid Cap Total Return Index	EMT
Bloomberg Emerging Markets Large & Mid Cap Net Return Index	EMN

Index Characteristics & Fundamentals					
Inception Date	03/31/03	Average Market Cap (\$US B)	\$17.13	Dividend Yield	2.68
# of Constituents	1,192	Price / Earnings	15.31	Price / Book	1.75
Weight of Top 10	23.83%	Estimate Price / Earnings	13.07	Price / Sales	1.37
Index Market Cap (\$US B)	\$8,604.79	Earnings Yield	6.53	Ev / Ebitda	10.06

Historical Performance

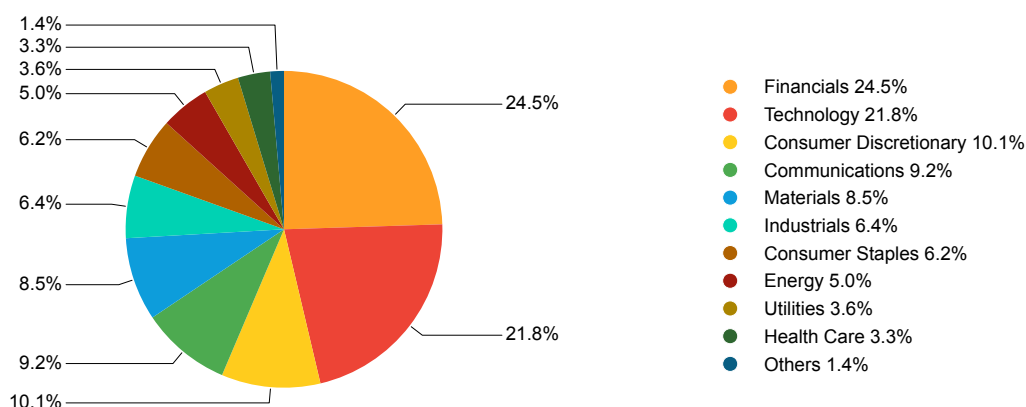


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-6.95	3.44	2.76	0.28	4.13	3.40	1.72	2.24	-6.92	1.59	-0.95	-4.60	0.14
2015	1.11	2.90	-1.18	7.03	-2.86	-2.33	-5.70	-9.31	-2.50	6.95	-2.90	-2.20	-10.99
2016	-7.20	-0.23	12.60	0.89	-3.04	3.75	5.14	2.42	0.90	0.27	-3.87	0.65	12.28
2017	5.15	3.16	2.61	1.99	2.74	1.09	5.61	2.14	-0.44	3.17	0.28	3.73	31.23
2018	8.04	-4.59	-1.53	-0.02	-3.09	-3.79	2.63	-2.69	-0.97	-7.92	4.22	-2.01	-11.72
2019	7.66	0.02	1.71	1.68	-6.63	5.90	-0.82	-4.47	2.01	3.96	-0.13	7.45	18.34
2020	-3.74	-4.93	-14.97	8.63	0.94	7.59	10.14	2.76	-2.16	2.53	9.20	7.17	23.16
2021	3.10	0.47	-2.22	2.80	3.13	-0.10	-6.15	2.42	-2.66	1.10	-3.14	1.93	0.68
2022	-2.96	-2.27	-3.42	-5.64	0.45	-5.01	-0.21	0.35	-10.62	-3.43	12.54	-0.95	-21.17
2023	7.32	-5.96	2.51	-0.86	-2.08	3.43	5.70	-5.55	-2.27	-3.75	7.14	3.69	9.32
2024	-4.83	4.75	2.17	0.84	0.33	3.04	-	-	-	-	-	-	6.30

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Taiwan Semiconductor Manufacturing Co Ltd	2330	8.26%	Technology
Tencent Holdings Ltd	700	3.44%	Communications
Samsung Electronics Co Ltd	005930	3.38%	Technology
Alibaba Group Holding Ltd	9988	1.69%	Consumer Discretionary
HDFC Bank Ltd	HDFCB	1.63%	Financials
Reliance Industries Ltd	RELIANCE	1.28%	Energy
PDD Holdings Inc	PDD	1.14%	Consumer Discretionary
ICICI Bank Ltd	ICICIBC	1.06%	Financials
Al Rajhi Bank	RJHI	0.99%	Financials
SK Hynix Inc	000660	0.96%	Technology



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Bloomberg Terminal®

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