

Bloomberg Equity Indices

Bloomberg Europe Developed Markets Large, Mid & Small Cap Index

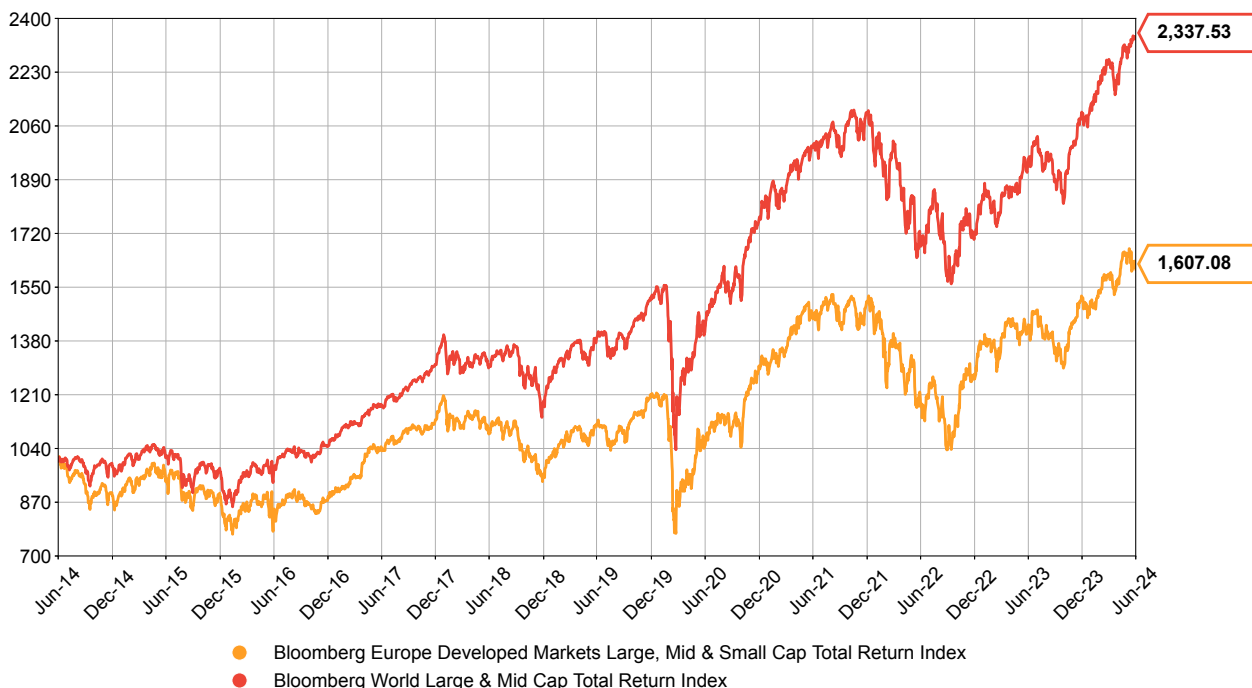
Description

Bloomberg Europe Developed Markets Large, Mid & Small Cap Index is a float market-cap-weighted equity benchmark that covers 99% market cap of the measured market.

Index Name	Index Ticker
Bloomberg Europe Developed Markets Large, Mid & Small Cap Price Return Index	EDMLS
Bloomberg Europe Developed Markets Large, Mid & Small Cap Total Return Index	EDMLST
Bloomberg Europe Developed Markets Large, Mid & Small Cap Net Return Index	EDMLSN

Index Characteristics & Fundamentals					
Inception Date	03/31/03	Average Market Cap (\$US B)	\$12.43	Dividend Yield	3.30
# of Constituents	1,248	Price / Earnings	15.24	Price / Book	1.99
Weight of Top 10	21.67%	Estimate Price / Earnings	14.07	Price / Sales	1.37
Index Market Cap (\$US B)	\$12,041.24	Earnings Yield	6.56	Ev / Ebitda	10.52

Historical Performance

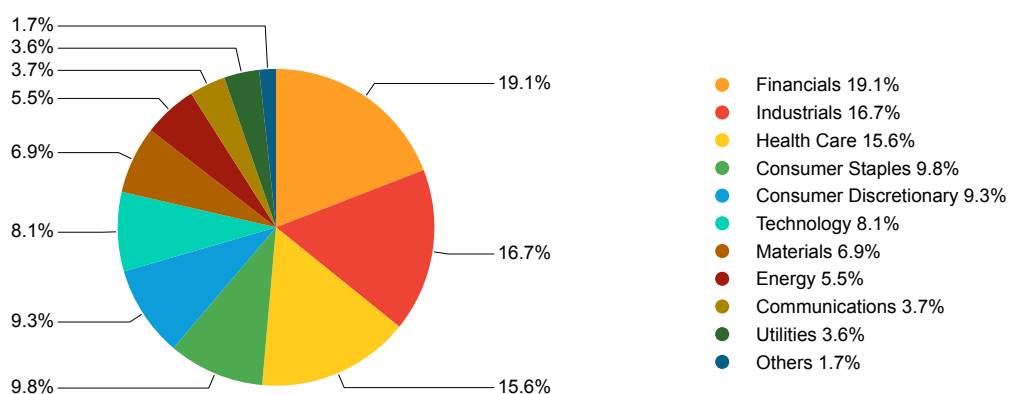


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-3.55	7.54	-0.96	2.02	1.07	-0.11	-3.89	0.37	-3.89	-2.59	2.62	-3.97	-5.34
2015	-0.13	6.52	-2.62	4.48	-0.34	-2.89	3.09	-6.65	-4.37	6.84	-1.56	-2.09	0.28
2016	-6.89	-1.65	6.58	2.37	-0.05	-4.97	4.20	0.55	0.94	-3.44	-2.04	5.18	0.78
2017	2.17	1.15	4.01	4.14	4.94	-1.01	3.24	0.12	3.42	0.52	0.24	1.71	24.65
2018	5.48	-5.74	-1.06	2.75	-2.88	-0.73	3.11	-2.56	0.05	-7.92	-1.21	-4.68	-15.39
2019	6.95	3.29	0.57	3.79	-5.47	6.54	-1.99	-2.53	2.79	3.53	1.81	4.25	23.53
2020	-2.60	-9.32	-15.46	6.79	5.10	3.87	4.19	4.57	-3.27	-5.49	17.37	5.22	10.97
2021	-1.30	2.81	2.96	4.89	4.16	-1.68	2.09	1.79	-4.92	4.28	-5.17	6.37	16.28
2022	-5.08	-3.00	-0.04	-5.81	0.82	-10.52	5.27	-6.41	-9.23	7.27	11.34	0.07	-15.32
2023	8.84	-0.50	1.97	4.17	-5.66	4.69	3.26	-4.08	-4.08	-3.99	10.17	5.39	20.18
2024	-0.40	1.37	3.95	-1.71	5.33	-2.50	-	-	-	-	-	-	6.04

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Novo Nordisk A/S	NOVOB	4.06%	Health Care
ASML Holding NV	ASML	3.35%	Technology
Nestle SA	NESN	2.19%	Consumer Staples
AstraZeneca PLC	AZN	1.94%	Health Care
Shell PLC	SHEL	1.90%	Energy
Novartis AG	NOVN	1.89%	Health Care
SAP SE	SAP	1.74%	Technology
LVMH Moet Hennessy Louis Vuitton SE	MC	1.62%	Consumer Discretionary
Roche Holding AG	ROG	1.62%	Health Care
HSBC Holdings PLC	HSBA	1.36%	Financials



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