

Bloomberg Equity Indices

Bloomberg Global Digital Media & Tech Select Index

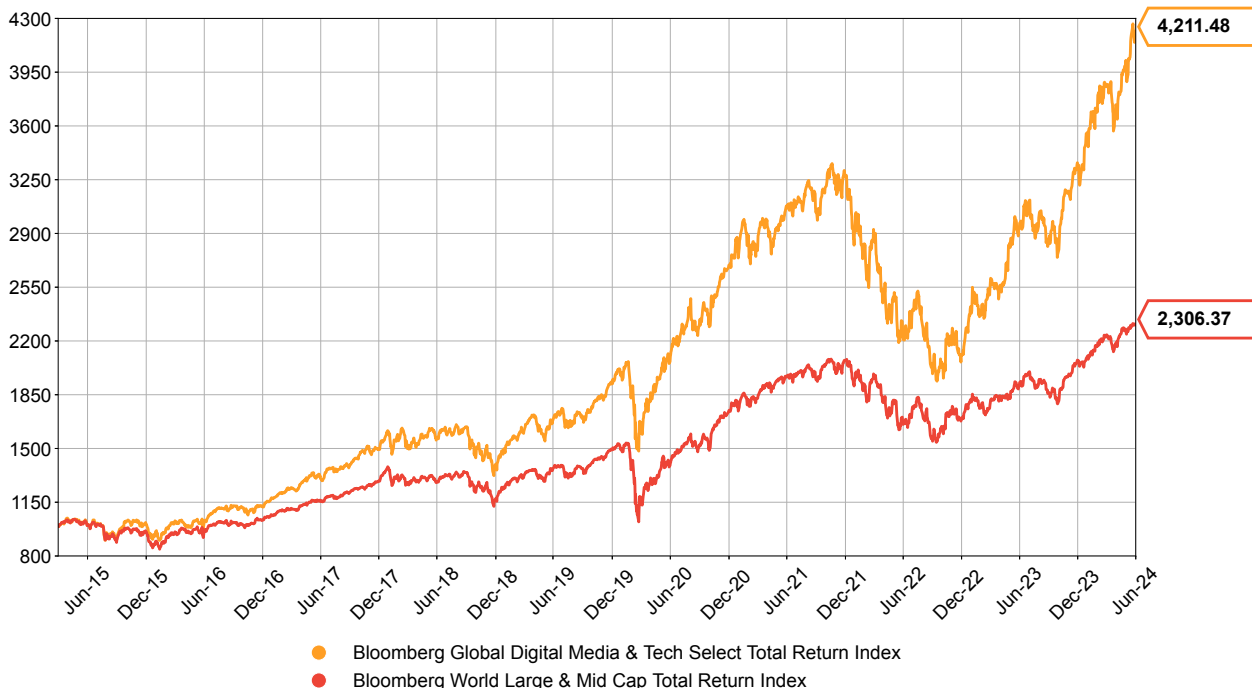
Description

Bloomberg Global Digital Media & Tech Select Index is a market-capitalization weighted index derived from the Bloomberg World Large-Mid-Small Index. The index selects the largest 200 companies with BICS classification of Entertainment Content, Digital Media & Services, Telecommunications, Technology Hardware, Semiconductors, or Software, excluding Wireline Telecommunications.

Index Name	USD Ticker	KRW Ticker
Bloomberg Global Digital Media & Tech Select Price Return Index	BGDMTS	BGDMTSK
Bloomberg Global Digital Media & Tech Select Total Return Index	BGDMTST	BGDMTSTK
Bloomberg Global Digital Media & Tech Select Net Return Index	BGDMTSN	BGDMTSNK

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$118.69	Dividend Yield	0.68
# of Constituents	206	Price / Earnings	38.12	Price / Book	6.34
Weight of Top 10	45.68%	Estimate Price / Earnings	27.77	Price / Sales	5.48
Index Market Cap (\$US B)	\$22,386.30	Earnings Yield	2.62	Ev / Ebitda	23.99

Historical Performance

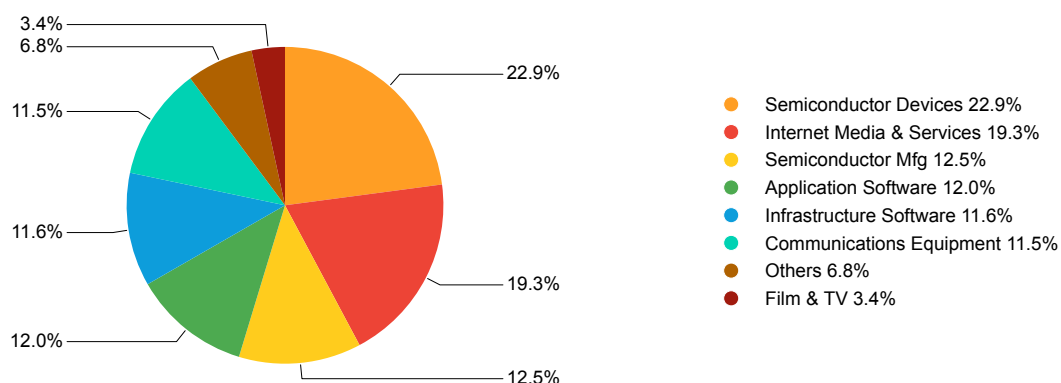


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	3.52	0.23	-2.93	1.35	-6.64	-2.31	10.62	0.14	-2.04	1.94
2016	-4.58	-0.69	8.00	-2.61	2.95	-0.20	6.25	1.12	2.00	-1.13	-1.33	1.84	11.62
2017	4.74	2.85	2.98	2.17	4.17	-1.46	4.96	1.05	0.97	5.07	1.53	0.46	29.49
2018	6.61	-1.63	-2.87	0.21	3.45	-0.48	1.09	3.61	-0.24	-8.81	0.01	-6.44	-5.49
2019	8.45	3.29	2.89	5.97	-8.36	7.59	2.57	-2.90	1.65	3.78	3.92	4.52	33.37
2020	1.10	-5.98	-9.32	12.23	5.99	6.39	6.56	7.67	-3.74	-1.07	11.33	5.64	36.80
2021	1.64	2.91	-0.08	4.59	-0.22	4.34	0.64	3.73	-5.24	5.46	0.54	1.46	19.77
2022	-8.46	-5.23	0.63	-13.05	-0.13	-10.41	8.41	-5.11	-12.91	3.11	10.28	-6.73	-39.60
2023	13.89	-1.33	10.18	-1.89	9.71	5.68	5.01	-2.58	-5.68	-2.37	13.44	5.50	49.56
2024	3.56	7.67	3.50	-4.94	5.92	8.33	-	-	-	-	-	-	24.04

Sector Profile & Top Holdings

BICS 4 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 4 Sector
NVIDIA Corp	NVDA	7.39%	Semiconductor Devices
Apple Inc	AAPL	6.26%	Communications Equipment
Meta Platforms Inc	META	6.12%	Internet Media & Services
Microsoft Corp	MSFT	5.89%	Infrastructure Software
Broadcom Inc	AVGO	4.83%	Semiconductor Devices
Taiwan Semiconductor Manufacturing Co Ltd	2330	4.70%	Semiconductor Mfg
Alphabet Inc	GOOGL	3.19%	Internet Media & Services
ASML Holding NV	ASML	2.67%	Semiconductor Mfg
Alphabet Inc	GOOG	2.67%	Internet Media & Services
Tencent Holdings Ltd	700	1.96%	Internet Media & Services



Accessing Index Data

Bloomberg Terminal®

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Bloomberg Indices Website (www.bloomberg.com/indices)

This index website makes available limited index information including:

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

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