

Bloomberg Equity Indices

Bloomberg Global Select Industry Leaders Top 10 Index

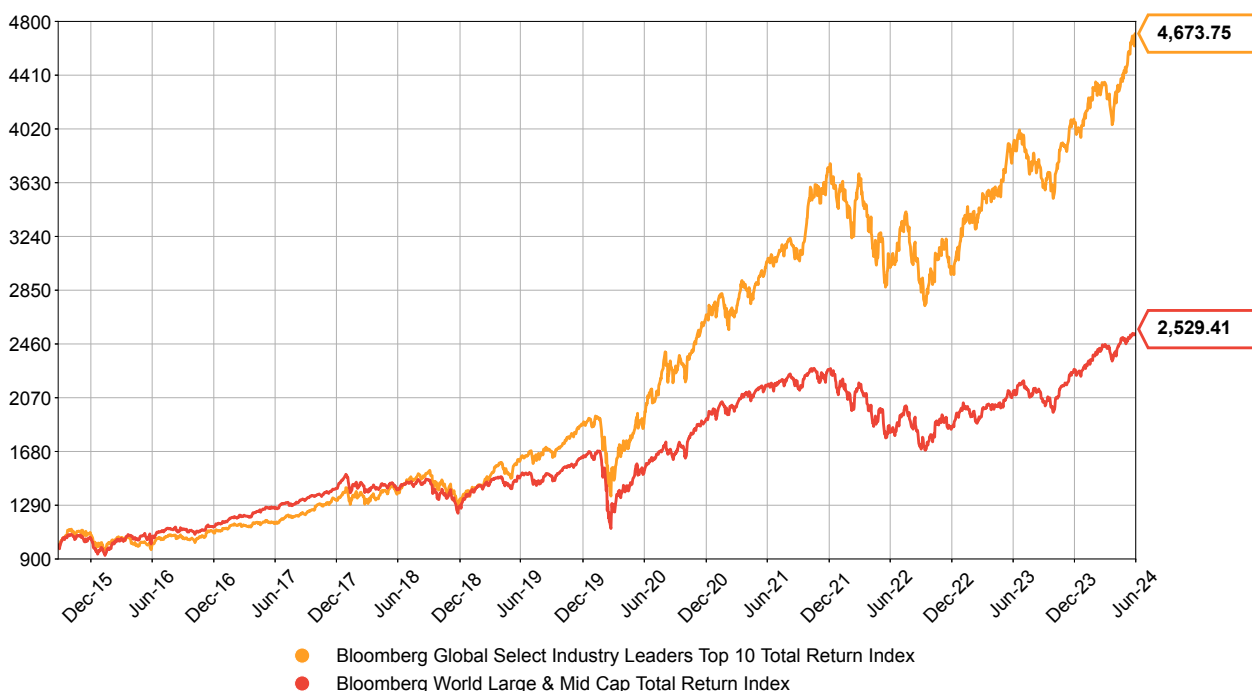
Description

Bloomberg Global Select Industry Leaders Top 10 Index is constructed to track the performance of companies from selected BICS sector. One company is selected from each sector to represent that sector, the selection is based on market cap and profit margin ranking. Selected companies are equally weighted.

Index Name	Index Ticker
Bloomberg Global Select Industry Leaders Top 10 Price Return Index	BGSILTP
Bloomberg Global Select Industry Leaders Top 10 Total Return Index	BGSILTT
Bloomberg Global Select Industry Leaders Top 10 Net Return Index	BGSILTN

Index Characteristics & Fundamentals					
Inception Date	09/25/15	Average Market Cap (\$US B)	\$1,251.93	Dividend Yield	1.11
# of Constituents	10	Price / Earnings	28.44	Price / Book	7.26
Weight of Top 10	100.00%	Estimate Price / Earnings	26.68	Price / Sales	6.27
Index Market Cap (\$US B)	\$11,378.85	Earnings Yield	3.52	Ev / Ebitda	28.28

Historical Performance

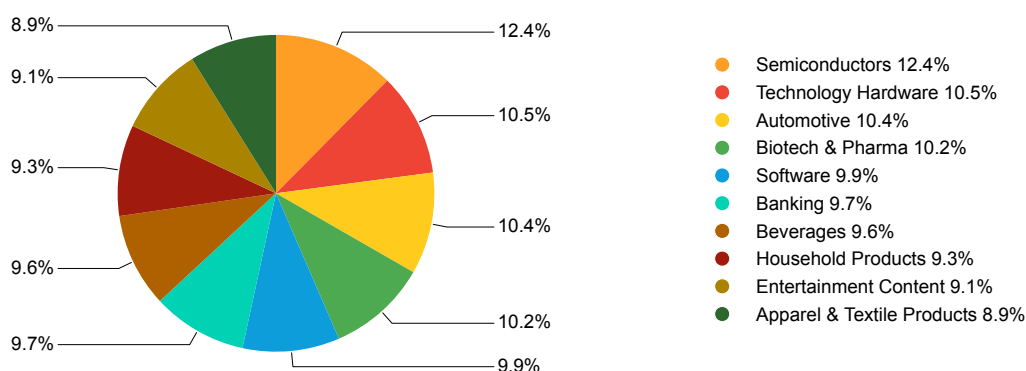


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	-	-	-	-	-	-	9.01	-1.22	-1.65	6.14
2016	-5.35	-1.02	4.72	-3.72	0.83	-1.39	3.63	2.31	-1.30	-1.21	1.46	2.84	1.80
2017	2.86	2.31	0.06	1.03	0.78	-0.66	3.72	1.05	1.03	4.83	1.76	1.22	19.99
2018	5.31	-2.57	-2.19	0.90	2.81	0.43	5.72	3.48	1.42	-5.66	-1.22	-6.52	1.91
2019	4.16	2.64	4.69	7.11	-7.30	9.02	3.39	-0.21	0.68	2.97	4.19	4.02	35.36
2020	-0.89	-9.04	-9.67	13.73	4.34	6.06	6.47	17.53	-5.48	-3.85	12.65	8.60	40.45
2021	-0.64	0.00	2.25	4.92	1.92	5.23	1.15	3.66	-4.00	12.47	3.32	3.87	34.15
2022	-3.35	-3.65	4.52	-9.39	-1.13	-6.85	9.32	-5.85	-8.61	5.04	7.72	-6.20	-18.43
2023	8.97	2.79	5.40	0.71	1.70	7.09	2.04	-3.52	-5.51	-1.63	9.42	4.27	31.73
2024	0.75	4.92	1.26	-2.71	5.26	4.83	-	-	-	-	-	-	14.31

Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
NVIDIA Corp	NVDA	12.35%	Semiconductors
Apple Inc	AAPL	10.47%	Technology Hardware
Tesla Inc	TSLA	10.43%	Automotive
Novo Nordisk A/S	NOVOB	10.24%	Biotech & Pharma
Microsoft Corp	MSFT	9.85%	Software
JPMorgan Chase & Co	JPM	9.68%	Banking
Coca-Cola Co/The	KO	9.59%	Beverages
Procter & Gamble Co/The	PG	9.33%	Household Products
Walt Disney Co/The	DIS	9.15%	Entertainment Content
LVMH Moët Hennessy Louis Vuitton SE	MC	8.91%	Apparel & Textile Products



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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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