

# Bloomberg Equity Indices

## Bloomberg Global Semiconductor Top 20 Index

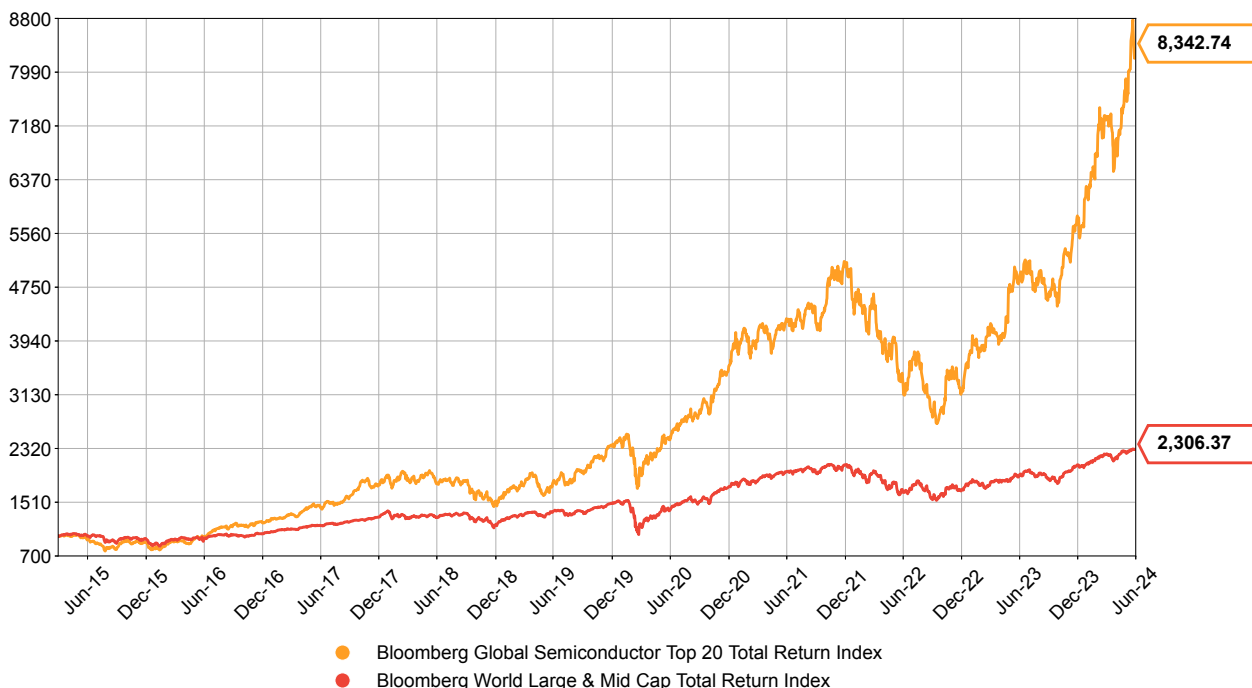
### Description

Bloomberg Global Semiconductor Top 20 Index seeks exposure to a set of global companies that derive significant revenue from Semiconductor business.

Index Name	Index Ticker
Bloomberg Global Semiconductor Top 20 Price Return Index	BGSC
Bloomberg Global Semiconductor Top 20 Total Return Index	BG SCT
Bloomberg Global Semiconductor Top 20 Net Return Index	BGSCN

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$359.17	Dividend Yield	0.95
# of Constituents	20	Price / Earnings	44.72	Price / Book	6.02
Weight of Top 10	83.60%	Estimate Price / Earnings	28.65	Price / Sales	7.97
Index Market Cap (\$US B)	\$6,554.70	Earnings Yield	2.24	Ev / Ebitda	25.65

### Historical Performance

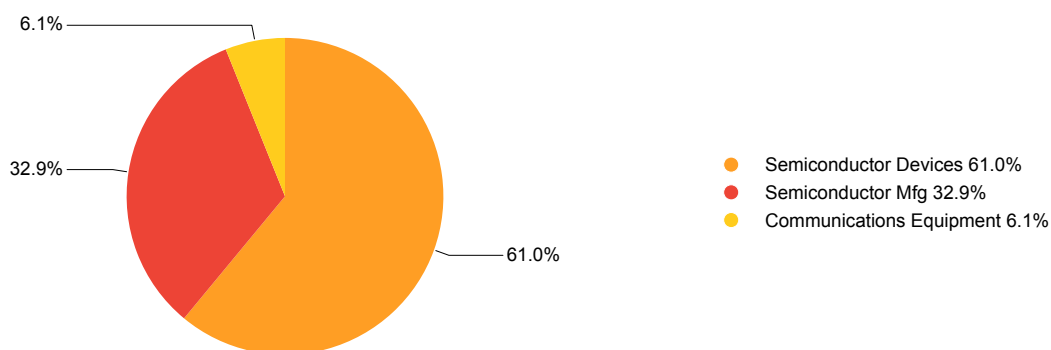


### Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	0.44	2.15	-8.04	-5.02	-7.40	-0.71	12.05	-1.15	-1.28	-8.96
2016	-7.61	1.73	10.38	-3.65	6.11	4.04	9.48	4.46	3.62	-1.03	1.66	1.13	30.32
2017	4.33	1.23	4.96	1.28	6.76	-1.05	4.81	1.02	6.20	10.60	-0.12	0.24	40.26
2018	6.41	-0.71	0.02	-2.80	5.31	-6.07	2.10	2.04	-2.29	-11.52	-0.09	-5.62	-13.22
2019	7.56	4.70	3.15	7.12	-15.10	11.91	4.55	-1.60	6.05	7.24	2.85	8.39	46.82
2020	-1.10	-5.15	-9.92	11.81	4.14	7.62	7.18	4.87	2.38	-1.39	15.86	8.69	44.99
2021	4.56	5.25	0.92	2.15	1.53	3.77	-0.34	4.16	-4.94	5.79	10.82	2.39	36.06
2022	-9.96	-1.76	0.48	-15.39	4.67	-18.26	12.65	-9.31	-16.09	4.83	19.89	-9.03	-37.28
2023	17.89	0.57	11.15	-5.02	17.11	5.46	4.10	-2.82	-6.74	-2.68	15.45	10.90	65.37
2024	4.59	12.41	7.13	-5.67	9.52	10.54	-	-	-	-	-	-	38.52

### Sector Profile & Top Holdings

BICS 4 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 4 Sector
NVIDIA Corp	NVDA	17.74%	Semiconductor Devices
Broadcom Inc	AVGO	15.32%	Semiconductor Devices
Taiwan Semiconductor Manufacturing Co Ltd	2330	14.93%	Semiconductor Mfg
ASML Holding NV	ASML	8.49%	Semiconductor Mfg
Samsung Electronics Co Ltd	005930	6.11%	Communications Equipment
Advanced Micro Devices Inc	AMD	5.48%	Semiconductor Devices
QUALCOMM Inc	QCOM	4.67%	Semiconductor Devices
Applied Materials Inc	AMAT	4.10%	Semiconductor Mfg
Texas Instruments Inc	TXN	3.71%	Semiconductor Devices
Micron Technology Inc	MU	3.05%	Semiconductor Devices



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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.
- DES<GO> – The index description page provides transparency into the current index universe including membership information, aggregated characteristics and returns, and historical data.
- INP<GO> – The Bloomberg Indices Publications page, which includes methodologies, factsheets, monthly reports, announcements, and technical notes. A user may also subscribe to index publications via the "Actions" button.
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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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- Index data is also available via authorized redistributors.

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