

Bloomberg Equity Indices

Bloomberg Goldman Sachs Global Clean Energy Index

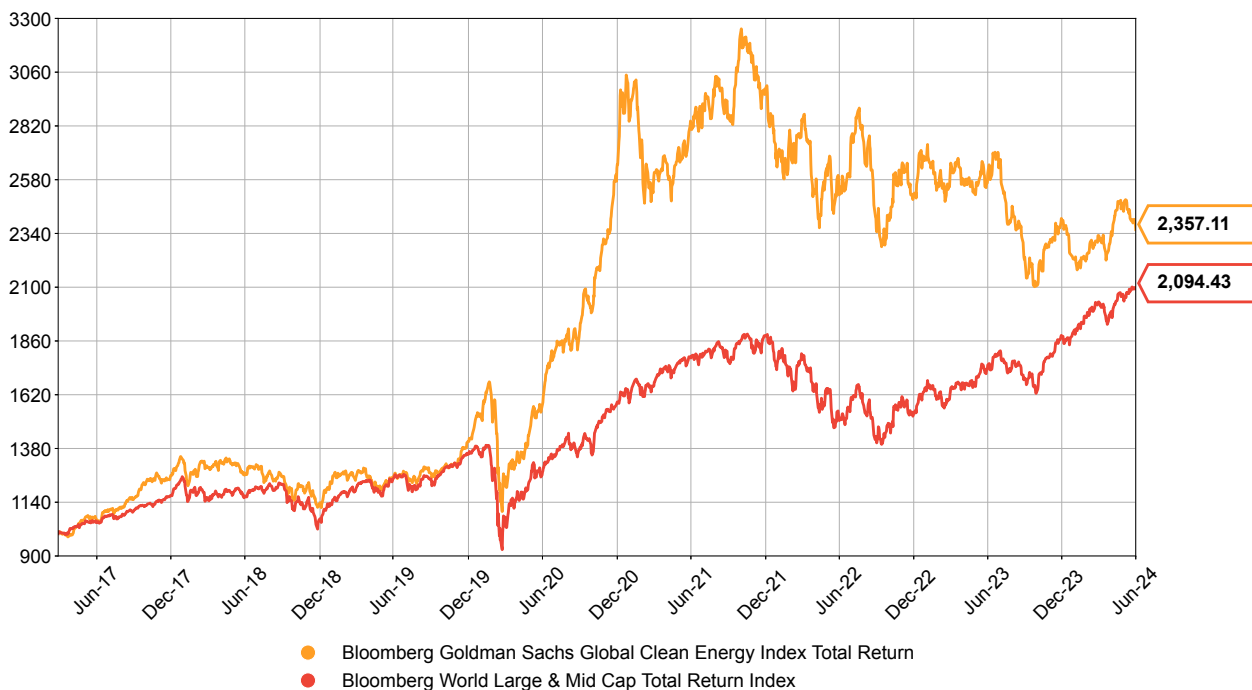
Description

Bloomberg Goldman Sachs Global Clean Energy Index is a modified free float-adjusted market capitalization weighted index. It is designed by Bloomberg and Goldman Sachs to track the performance of global equities that have significant upside exposure to the clean energy sector.

Index Name	Index Ticker
Bloomberg Goldman Sachs Global Clean Energy Index Price Return	BGSCE
Bloomberg Goldman Sachs Global Clean Energy Index Total Return	BGSCET
Bloomberg Goldman Sachs Global Clean Energy Index Net Return	BGSCEN

Index Characteristics & Fundamentals					
Inception Date	03/27/17	Average Market Cap (\$US B)	\$18.90	Dividend Yield	2.95
# of Constituents	203	Price / Earnings	18.94	Price / Book	1.89
Weight of Top 10	33.23%	Estimate Price / Earnings	16.42	Price / Sales	1.41
Index Market Cap (\$US B)	\$2,894.07	Earnings Yield	5.28	Ev / Ebitda	10.48

Historical Performance

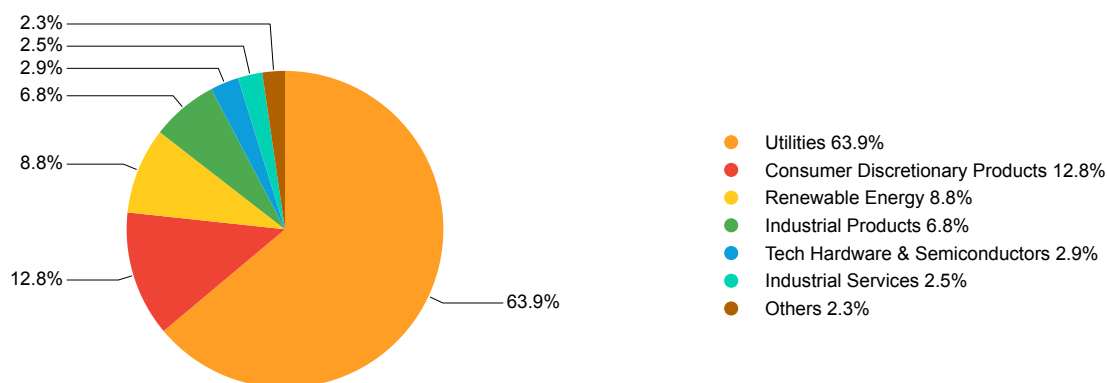


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	-	-	-	-1.37	7.14	-0.44	4.10	1.08	3.74	6.73	1.65	0.45	23.08
2018	4.46	-3.11	1.65	2.30	-1.41	-2.89	2.59	-2.74	-1.07	-6.88	3.72	-6.04	-9.42
2019	10.33	0.74	-1.24	0.69	-4.68	4.38	1.65	-2.08	1.97	1.66	1.69	7.49	22.60
2020	7.62	-1.44	-16.22	8.13	7.30	8.46	14.99	4.08	1.13	4.22	15.15	15.51	68.93
2021	7.24	-5.74	-2.98	2.29	2.52	3.64	2.91	4.14	-5.21	12.31	-3.67	-3.63	13.82
2022	-9.76	3.82	1.33	-10.70	3.16	-3.96	10.28	-2.80	-12.82	2.15	9.30	-4.16	-14.16
2023	7.08	-5.00	3.87	-2.55	-2.85	3.82	2.38	-8.81	-8.31	-5.43	8.97	4.24	-2.59
2024	-7.28	1.04	3.71	-0.10	6.68	-5.09	-	-	-	-	-	-	-1.04

Sector Profile & Top Holdings

BICS 2 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 2 Sector
Tesla Inc	TSLA	5.81%	Consumer Discretionary Products
Iberdrola SA	IBE	5.16%	Utilities
NextEra Energy Inc	NEE	4.90%	Utilities
Enel SpA	ENEL	3.78%	Utilities
Public Service Enterprise Group Inc	PEG	2.56%	Utilities
Duke Energy Corp	DUK	2.56%	Utilities
Sempra	SRE	2.16%	Utilities
Contemporary Amperex Technology Co Ltd	300750	2.13%	Consumer Discretionary Products
BYD Co Ltd	1211	2.10%	Consumer Discretionary Products
American Electric Power Co Inc	AEP	2.07%	Utilities



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