

Bloomberg US Tech VolMax

The Bloomberg US Tech VolMax Index seeks to deliver amplified equity upside potential through a systematic approach, dynamically adjusting exposures to the underlying index to target a specific increased volatility level. Refer to the [Bloomberg VolMax Index Methodology](#) for further information.

Index Information

Index Ticker	Index Name	Currency	Underlying Ticker	Index Base Date
BMAXTEQ	Bloomberg US Tech VolMax	USD	B100QT	02-Jul-07

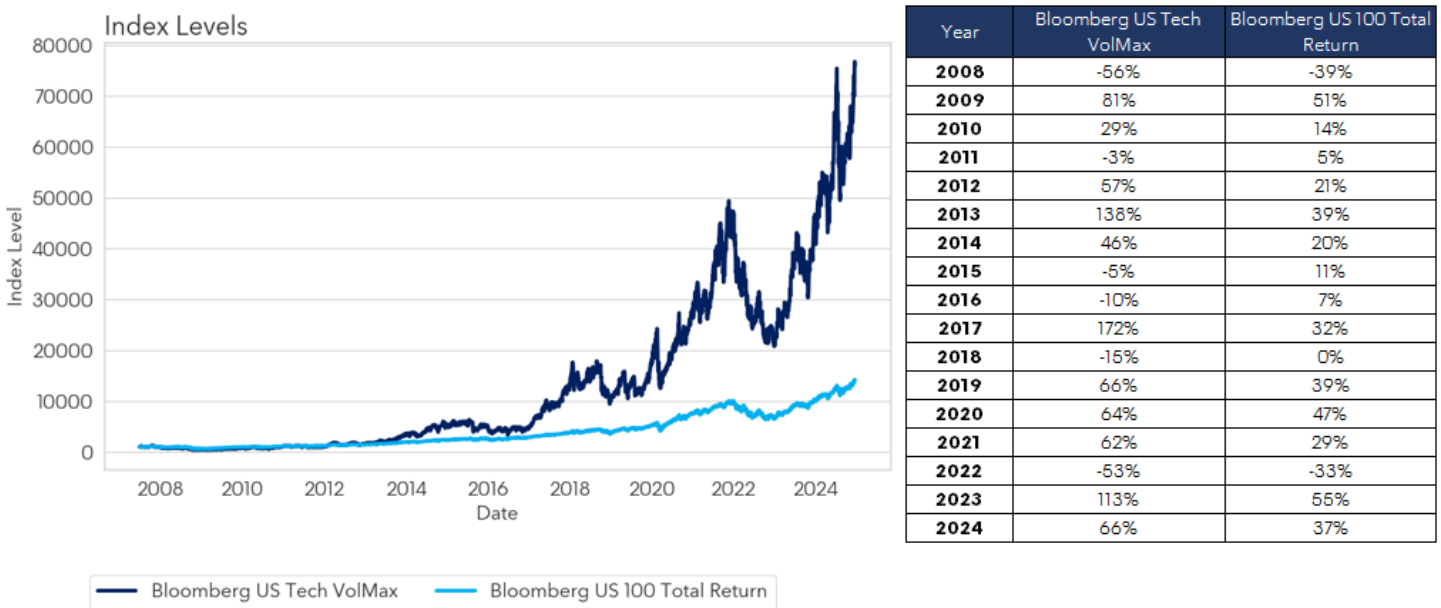
Index Performance vs Underlying Index

Index Name	Annualized Return	Volatility	Return/Vol	Max Drawdown
Bloomberg US Tech VolMax	28.12%	48.40%	0.58	-71.12%
Bloomberg US 100 Total Return	16.37%	22.72%	0.72	-51.65%

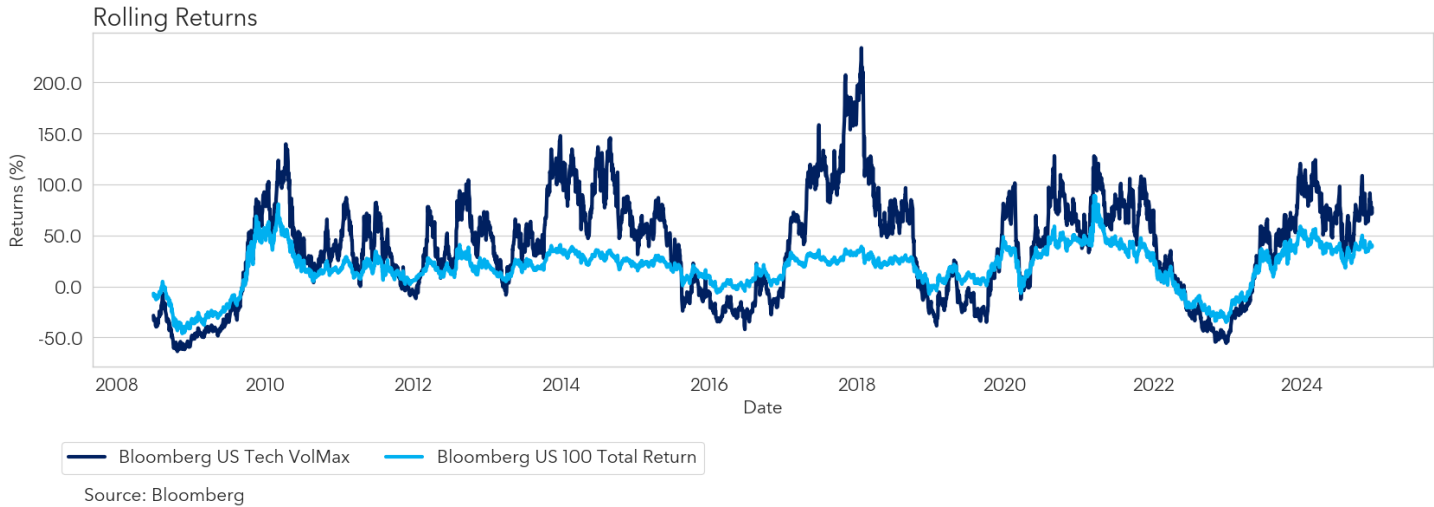
Periodic Returns vs Underlying Index

Index Name	3-Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Base Date
Bloomberg US Tech VolMax	26%	66%	66%	18%	35%	31%	28%
Bloomberg US 100 Total Return	12%	37%	37%	13%	22%	20%	16%

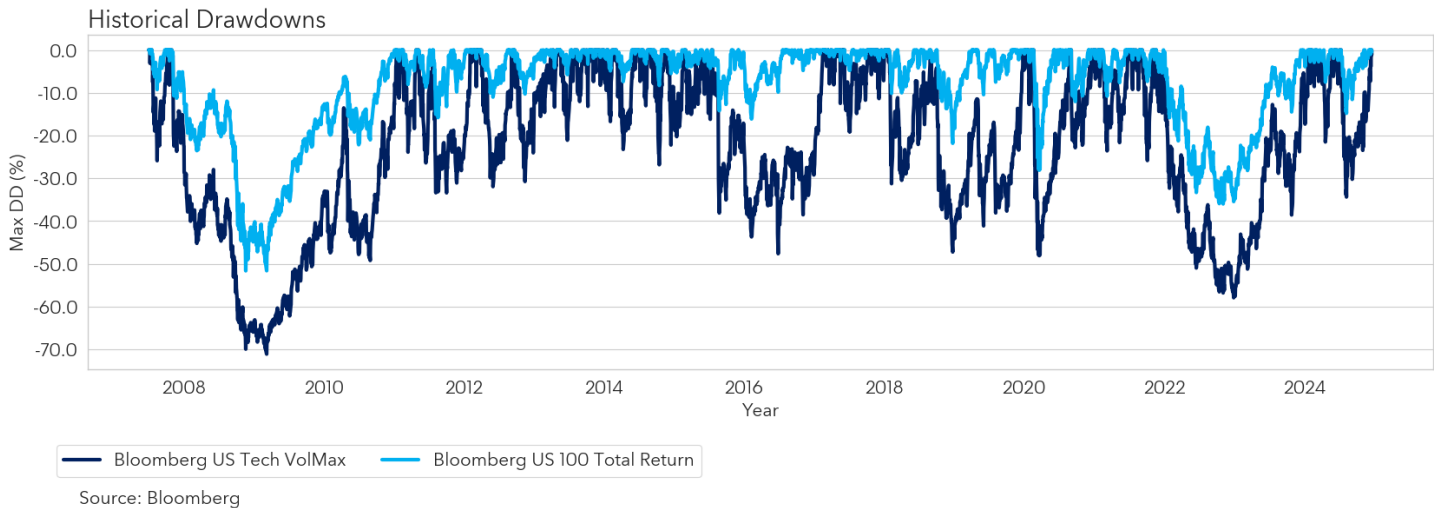
Index Level & Yearly Returns vs Underlying Index



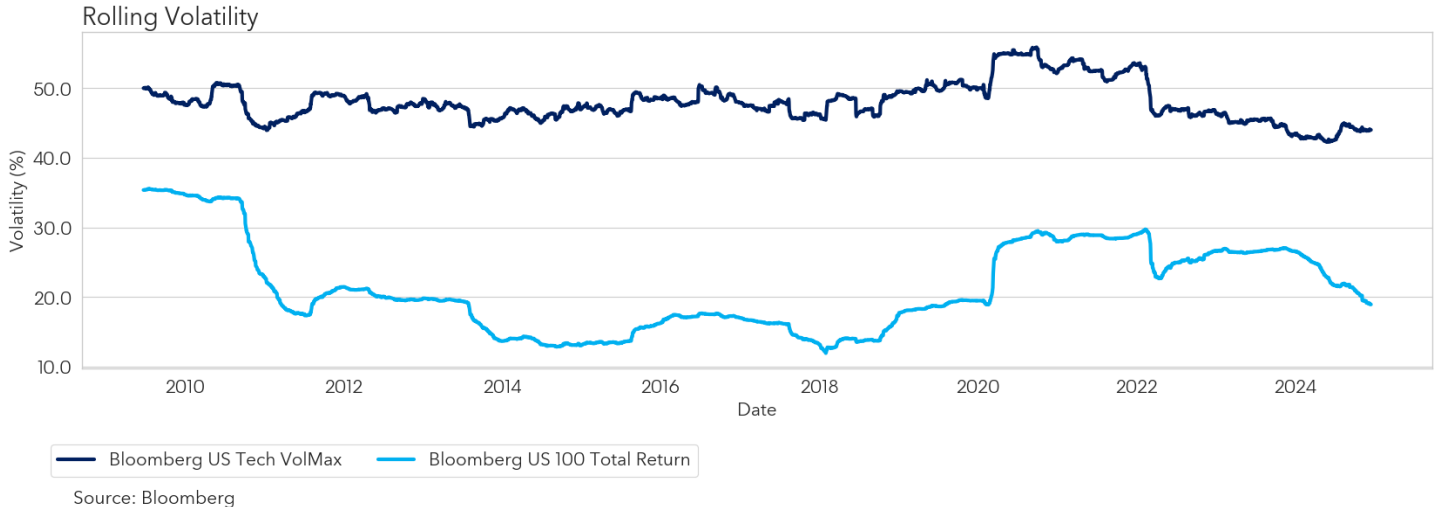
Rolling Returns vs Underlying Index



Historical Drawdown vs Underlying Index



Rolling Volatility vs Underlying Index



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.
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