

# Bloomberg Equity Indices

## Bloomberg Inflation Sensitive Equity Index

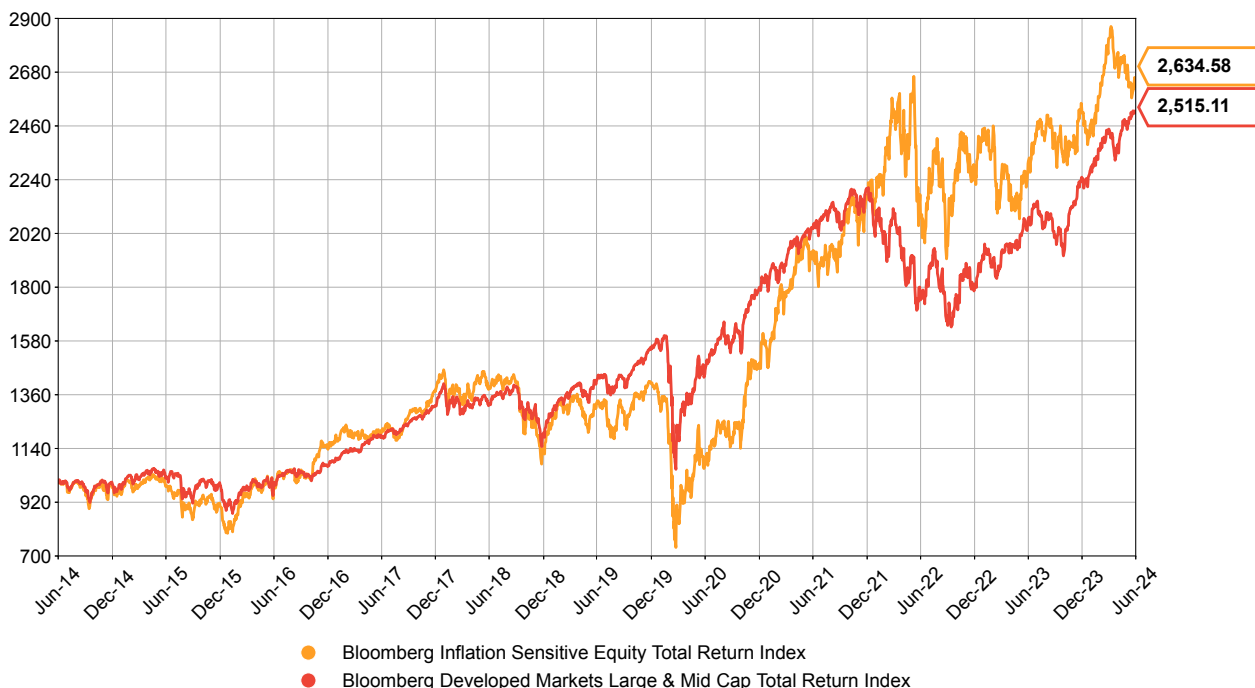
### Description

Bloomberg Inflation Sensitive Equity Index is constructed to track the performance of companies with a sector classification of Energy, Industrials, Materials or Real Estate that demonstrate a strong positive correlation with inflation. The index tracks a subset of stocks in the Bloomberg US 3000 Index and is Equal Weighted. Index Methodology {FIFW DOCS #2100490<GO>}.

Index Name	Index Ticker
Bloomberg Inflation Sensitive Equity Price Return Index	BINFLS
Bloomberg Inflation Sensitive Equity Total Return Index	BINFLST
Bloomberg Inflation Sensitive Equity Net Return Index	BINFLSN

Index Characteristics & Fundamentals					
Inception Date	07/23/07	Average Market Cap (\$US B)	\$31.01	Dividend Yield	2.51
# of Constituents	50	Price / Earnings	13.69	Price / Book	2.58
Weight of Top 10	23.40%	Estimate Price / Earnings	13.35	Price / Sales	1.38
Index Market Cap (\$US B)	\$1,536.70	Earnings Yield	7.31	Ev / Ebitda	8.22

### Historical Performance

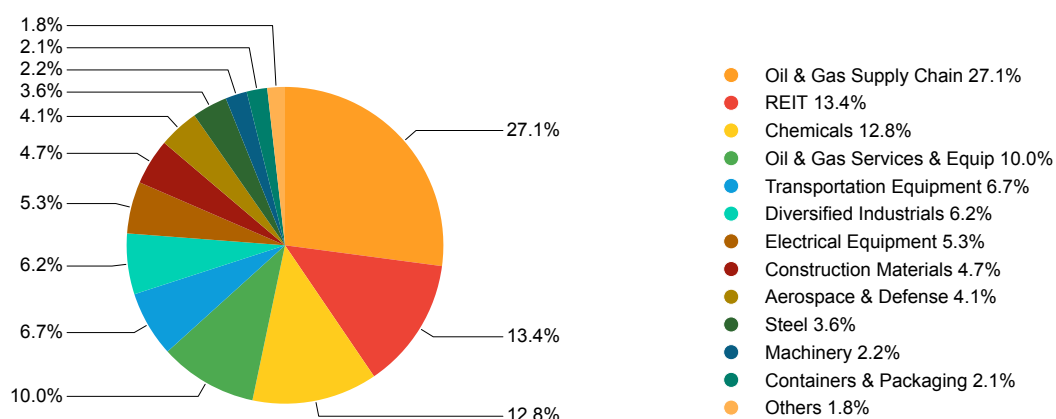


### Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-3.42	5.77	0.36	0.34	2.02	2.57	-3.77	4.54	-4.05	1.83	-0.71	0.32	5.80
2015	-2.91	5.16	-1.52	3.12	-0.14	-2.57	-3.32	-4.19	-5.96	8.69	1.31	-4.77	-7.10
2016	-6.78	3.21	10.06	5.03	-1.21	0.04	3.84	1.17	1.01	-2.62	9.80	1.00	24.55
2017	2.93	3.86	-0.93	-0.93	0.21	1.44	0.82	-1.81	6.07	1.44	3.10	3.18	19.38
2018	3.85	-4.81	-0.80	-0.42	5.39	-1.52	3.56	-1.85	-0.53	-12.76	2.91	-9.77	-16.75
2019	11.06	3.95	-0.15	2.08	-10.17	9.99	-0.68	-6.63	5.03	0.66	4.63	3.36	23.13
2020	-8.12	-10.13	-24.38	16.60	6.27	1.15	4.44	6.46	-4.49	0.48	21.35	4.67	14.30
2021	-1.39	13.10	5.89	5.18	5.52	-1.16	-1.04	2.27	-1.55	8.18	-3.60	7.93	39.33
2022	0.15	5.73	8.82	-5.25	8.17	-18.43	9.71	-1.39	-12.67	16.15	5.63	-6.39	10.23
2023	8.18	-3.60	-4.18	-1.64	-6.42	11.30	6.75	0.02	-2.74	-2.98	2.43	5.15	12.27
2024	-3.10	7.11	8.07	-4.70	0.90	-2.76	-	-	-	-	-	-	5.52

### Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
Carlisle Cos Inc	CSL	2.50%	Construction Materials
Diamondback Energy Inc	FANG	2.49%	Oil & Gas Supply Chain
Weatherford International PLC	WFRD	2.41%	Oil & Gas Services & Equip
Westinghouse Air Brake Technologies Corp	WAB	2.40%	Transportation Equipment
Valero Energy Corp	VLO	2.33%	Oil & Gas Supply Chain
Permian Resources Corp	PR	2.29%	Oil & Gas Supply Chain
Marathon Oil Corp	MRO	2.29%	Oil & Gas Supply Chain
Dover Corp	DOV	2.26%	Diversified Industrials
Cummins Inc	CMI	2.23%	Transportation Equipment
Advanced Drainage Systems Inc	WMS	2.20%	Construction Materials



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- I<GO> – Overview of Bloomberg Indices and how to access them.
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