

Bloomberg Equity Indices

Bloomberg Plant Based Food ESG Index

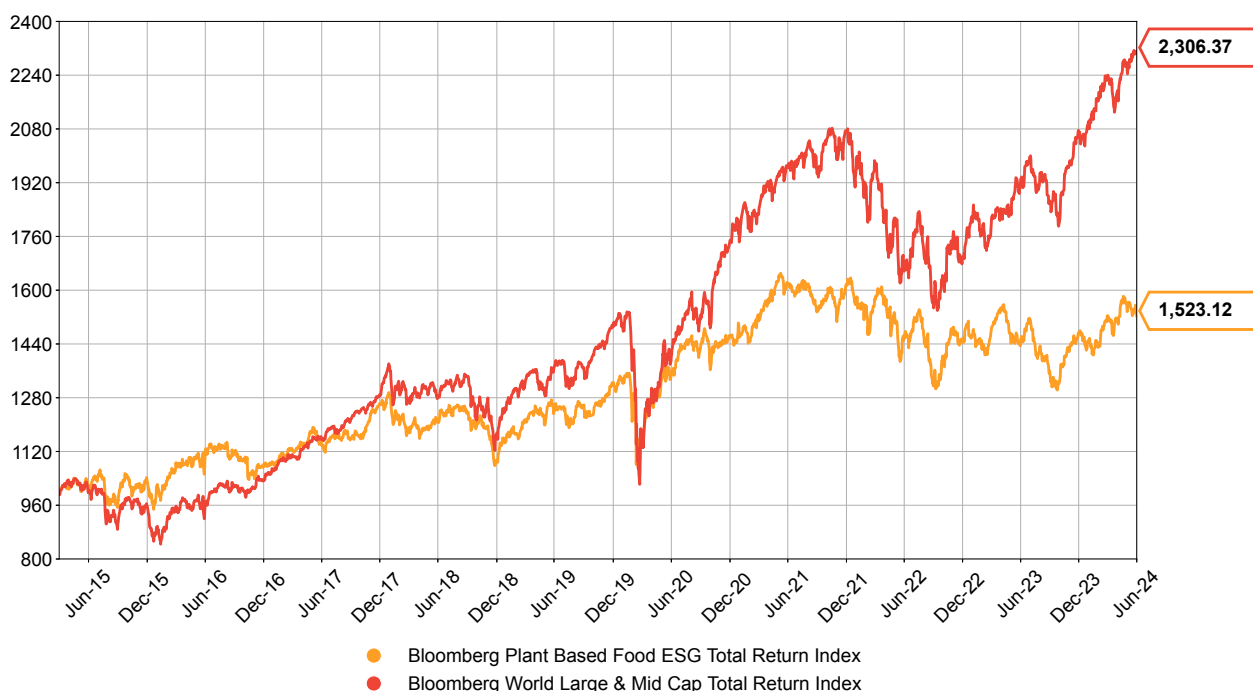
Description

Bloomberg Plant Based Food ESG Index is constructed to track the performance of companies that are expected to generate a meaningful portion of revenue from plant-based food, including alternative meat and dairy, according to Bloomberg Intelligence. Index Methodology: {DOCS #2099725 <GO>}. Industry Research Primer: {BI BSKTG PBFPRIMER <GO>}.

Index Name	Index Ticker
Bloomberg Plant Based Food ESG Price Return Index	BPLANT
Bloomberg Plant Based Food ESG Total Return Index	BPLANTT
Bloomberg Plant Based Food ESG Net Return Index	BPLANTN

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$27.73	Dividend Yield	3.01
# of Constituents	35	Price / Earnings	16.83	Price / Book	2.30
Weight of Top 10	46.50%	Estimate Price / Earnings	15.70	Price / Sales	0.80
Index Market Cap (\$US B)	\$894.03	Earnings Yield	5.94	Ev / Ebitda	9.64

Historical Performance

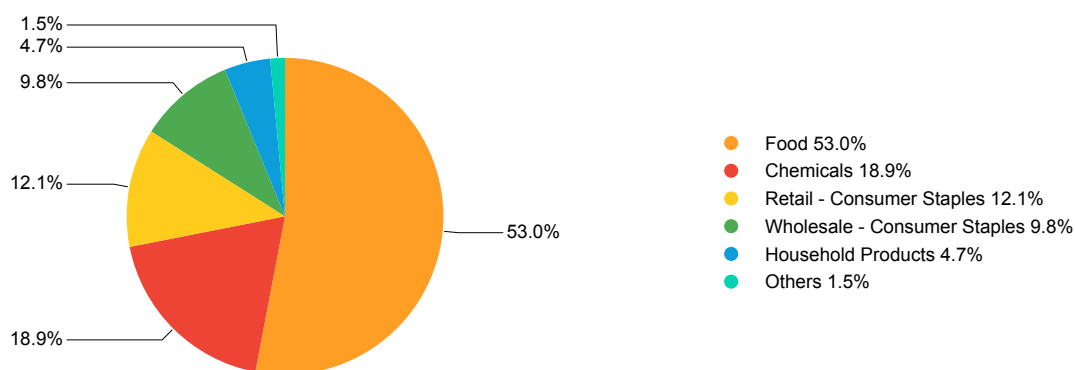


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	1.58	1.87	-1.84	4.47	-6.78	-0.52	6.95	-2.28	0.65	4.10
2016	-1.06	0.29	5.82	0.29	1.38	2.40	1.01	-0.56	-0.60	-2.37	-4.36	3.33	5.57
2017	0.38	2.38	0.96	2.03	2.76	-3.00	1.67	-0.77	0.61	0.94	5.42	2.31	15.69
2018	1.84	-6.07	-1.40	-0.09	-0.48	2.49	2.55	0.97	-1.53	-2.58	-1.00	-8.27	-13.57
2019	6.88	0.22	3.63	3.38	-4.48	3.42	0.00	-1.53	3.02	-1.25	2.39	4.09	19.77
2020	-0.15	-8.58	-3.29	9.37	3.95	1.65	5.20	2.49	-1.56	-4.95	5.82	1.26	11.21
2021	-0.08	-1.22	4.62	3.52	4.11	-0.58	-0.58	0.40	-4.88	2.50	-3.99	7.17	10.99
2022	-3.53	-0.49	1.11	-0.36	-2.42	-4.68	3.39	-2.90	-10.10	6.82	5.40	-2.30	-10.06
2023	1.84	-2.65	3.88	3.88	-6.81	0.76	3.85	-5.61	-4.53	-1.75	6.91	3.25	3.02
2024	-2.13	-0.31	5.95	-0.97	3.14	-2.18	-	-	-	-	-	-	3.50

Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
Symrise AG	SY1	4.98%	Chemicals
Givaudan SA	GIVN	4.83%	Chemicals
Bunge Global SA	BG	4.82%	Wholesale - Consumer Staples
Unilever PLC	ULVR	4.70%	Household Products
International Flavors & Fragrances Inc	IFF	4.62%	Chemicals
Nestle SA	NESN	4.57%	Food
Archer-Daniels-Midland Co	ADM	4.54%	Wholesale - Consumer Staples
Tesco PLC	TSCO	4.53%	Retail - Consumer Staples
Novonosis (Novozymes) B	NSISB	4.51%	Chemicals
Danone SA	BN	4.40%	Food



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Bloomberg Terminal®

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