

Bloomberg Equity Indices

Bloomberg US 1000 Value Index

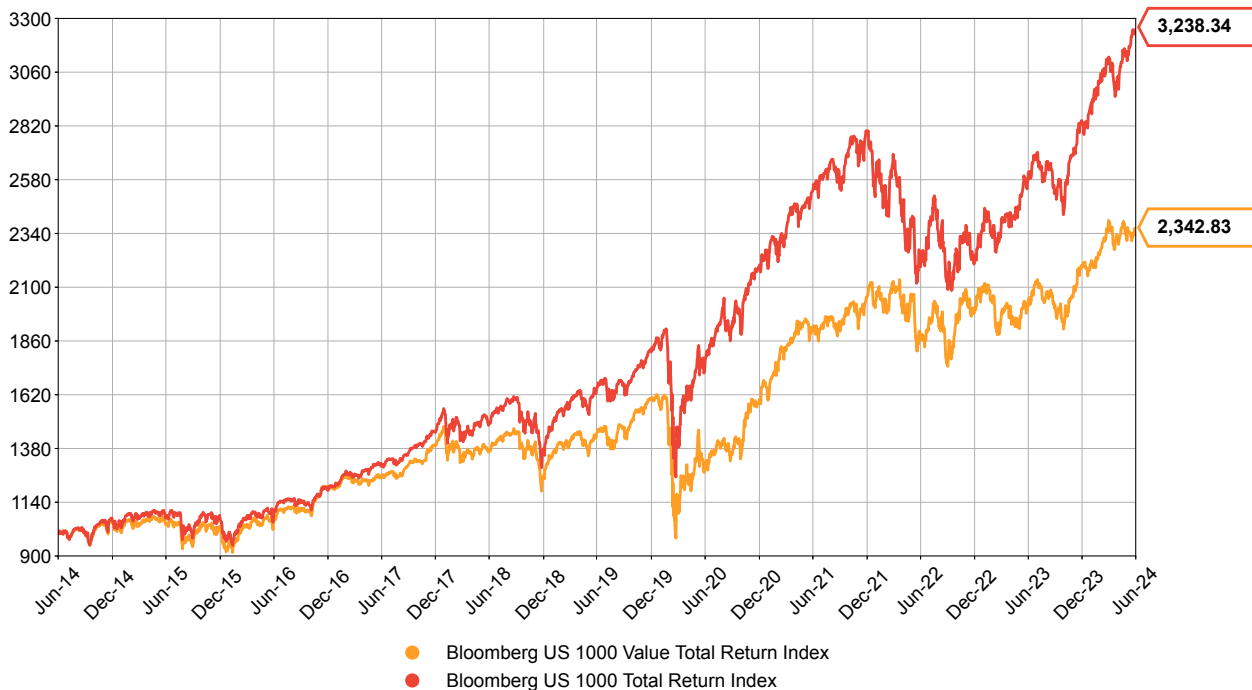
Description

Bloomberg US 1000 Value Index provides exposure to companies with superior value factor scores based on their earnings yield, valuation, dividend yield, and growth.

Index Name	Index Ticker
Bloomberg US 1000 Value Price Return Index	B1000V
Bloomberg US 1000 Value Total Return Index	B1000VT
Bloomberg US 1000 Value Net Return Index	B1000VN

Index Characteristics & Fundamentals					
Inception Date	03/27/95	Average Market Cap (\$US B)	\$34.75	Dividend Yield	2.80
# of Constituents	700	Price / Earnings	15.39	Price / Book	2.25
Weight of Top 10	19.44%	Estimate Price / Earnings	13.88	Price / Sales	1.29
Index Market Cap (\$US B)	\$14,495.84	Earnings Yield	6.50	Ev / Ebitda	9.59

Historical Performance

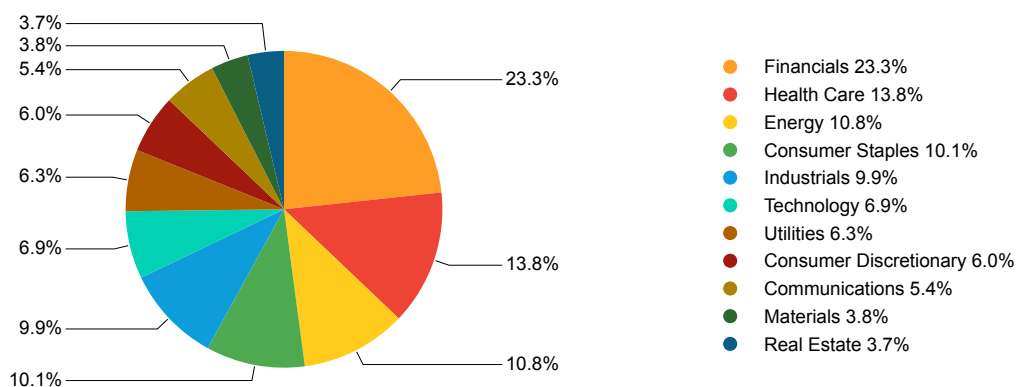


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-3.58	4.01	2.42	0.99	1.49	2.11	-1.55	3.67	-1.81	1.78	2.13	0.29	11.95
2015	-4.02	5.20	-1.59	1.82	0.79	-2.32	0.59	-5.77	-2.63	7.61	0.28	-1.96	-2.00
2016	-5.05	0.49	7.06	1.47	1.27	0.45	3.26	0.77	-0.17	-1.37	6.17	2.61	16.96
2017	0.80	3.72	-0.83	-0.33	-0.17	1.70	1.49	-0.65	3.37	0.99	3.51	1.72	15.32
2018	4.14	-4.86	-2.05	0.31	0.58	0.54	4.06	1.44	-0.06	-5.53	2.63	-10.10	-8.90
2019	8.20	2.73	0.14	3.92	-7.50	7.26	1.31	-3.30	4.16	2.12	3.42	2.89	25.35
2020	-3.06	-10.05	-17.98	11.43	3.37	-0.44	2.84	3.79	-2.81	-1.23	14.52	3.72	4.10
2021	-0.26	6.94	6.51	3.69	2.80	-1.28	0.47	2.04	-2.89	4.61	-3.08	6.54	26.09
2022	-0.37	-0.55	2.52	-4.98	3.46	-9.11	5.26	-2.10	-9.17	12.79	6.15	-4.15	-0.25
2023	5.18	-3.71	-2.09	1.46	-5.05	6.67	4.51	-3.03	-2.95	-2.91	6.62	5.44	10.14
2024	0.17	2.92	6.08	-4.25	3.08	-1.00	-	-	-	-	-	-	7.00

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
JPMorgan Chase & Co	JPM	3.96%	Financials
Exxon Mobil Corp	XOM	3.47%	Energy
Bank of America Corp	BAC	1.87%	Financials
Chevron Corp	CVX	1.86%	Energy
Johnson & Johnson	JNJ	1.75%	Health Care
Walmart Inc	WMT	1.47%	Consumer Staples
Wells Fargo & Co	WFC	1.43%	Financials
Berkshire Hathaway Inc	BRK/B	1.31%	Financials
AbbVie Inc	ABBV	1.17%	Health Care
Merck & Co Inc	MRK	1.15%	Health Care



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.
- PORT<GO> – Bloomberg's Portfolio & Risk Analytics solution includes tools to analyze the risk, return, and current structure of indices. PORT includes tools to analyze performance of a portfolio versus a benchmark as well as models for performance attribution, tracking error analysis, value-at-risk, scenario analysis, and optimization.

Bloomberg Indices Website (www.bloomberg.com/indices)

This index website makes available limited index information including:

- Index methodology and factsheets
- Current Performance numbers for select indices

Data Distribution

Index subscribers may choose to receive index data in the files. Files may include:

- Index level and/or constituent level returns and characteristics for any indices.
- Automated delivery of files via email via SFTP
- Index data is also available via authorized redistributors.

Index Licensing

Bloomberg requires index data licenses for services and products linked to the Indices

- Index or Constituent-Level Redistribution
- Exchange Traded Notes (ETNs)
- OTC Derivative Products
- Bond Pricing Service
- Index-Linked Insurance Products
- Custom Index Solutions
- Exchange Traded Funds (ETFs)
- Mutual Funds
- Separately Managed Accounts (SMAs)



Disclaimer

BLOOMBERG, BLOOMBERG INDICES and Bloomberg Global Equity Indices (the "Indices") are trademarks or service marks of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited, the administrator of the Indices (collectively, "Bloomberg") or Bloomberg's licensors own all proprietary rights in the Indices. Bloomberg does not guarantee the timeliness, accuracy or completeness of any data or information relating to the Indices. Bloomberg makes no warranty, express or implied, as to the Indices or any data or values relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. It is not possible to invest directly in an Index. Back-tested performance is not actual performance. Past performance is not an indication of future results. To the maximum extent allowed by law, Bloomberg, its licensors, and its and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever for any injury or damages – whether direct, indirect, consequential, incidental, punitive or otherwise – arising in connection with the Indices or any data or values relating thereto – whether arising from their negligence or otherwise. This document constitutes the provision of factual information, rather than financial product advice. Nothing in the Indices shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (i.e., recommendations as to whether or not to "buy", "sell", "hold", or to enter or not to enter into any other transaction involving any specific interest or interests) by Bloomberg or a recommendation as to an investment or other strategy by Bloomberg. Data and other information available via the Indices should not be considered as information sufficient upon which to base an investment decision. All information provided by the Indices is impersonal and not tailored to the needs of any person, entity or group of persons. Bloomberg does not express an opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind. Customers should consider obtaining independent advice before making any financial decisions. © 2024 Bloomberg. All rights reserved. This document and its contents may not be forwarded or redistributed without the prior consent of Bloomberg.

The BLOOMBERG TERMINAL service and Bloomberg data products (the "Services") are owned and distributed by Bloomberg Finance L.P. ("BFLP") except (i) in Argentina, Australia and certain jurisdictions in the Pacific islands, Bermuda, China, India, Japan, Korea and New Zealand, where Bloomberg L.P. and its subsidiaries distribute these products, and (ii) in Singapore and the jurisdictions serviced by Bloomberg's Singapore office, where a subsidiary of BFLP distributes these products.

Take the next step

For additional information, please contact the Bloomberg Help Desk or log into the Customer Service Center at <https://service.bloomberg.com>
[bloomberg.com/indices](https://service.bloomberg.com)

Beijing +86 10 6649 7500	Hong Kong +852 2977 6000	New York +1 212 318 2000	Singapore +65 6212 1000
Dubai +971 4 364 1000	London +44 20 7330 7500	San Francisco +1 415 912 2960	Sydney +61 2 9777 8600
Frankfurt +49 69 9204 1210	Mumbai +91 22 6120 3600	São Paulo +55 11 2395 9000	Tokyo +81 3 4565 8900

