

Bloomberg Equity Indices

Bloomberg World Large & Mid Cap Growth Index

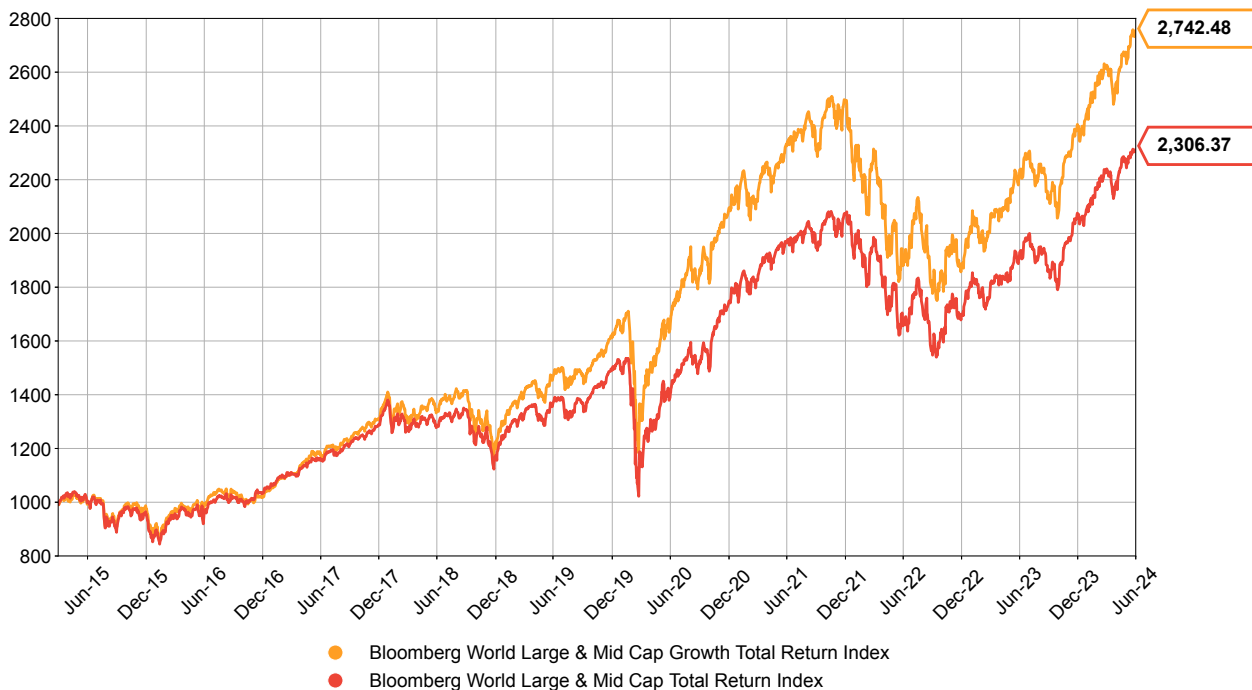
Description

Bloomberg World Large & Mid Cap Growth Index provides exposure to companies with superior growth factor scores based on their sales trend, profit trend, and earnings per share long term growth.

Index Name	Index Ticker
Bloomberg World Large & Mid Cap Growth Price Return Index	WORLDG
Bloomberg World Large & Mid Cap Growth Total Return Index	WORLDGT
Bloomberg World Large & Mid Cap Growth Net Return Index	WORLDGN

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$42.41	Dividend Yield	1.08
# of Constituents	1,769	Price / Earnings	30.31	Price / Book	5.79
Weight of Top 10	32.24%	Estimate Price / Earnings	25.57	Price / Sales	3.54
Index Market Cap (\$US B)	\$50,885.20	Earnings Yield	3.30	Ev / Ebitda	18.70

Historical Performance

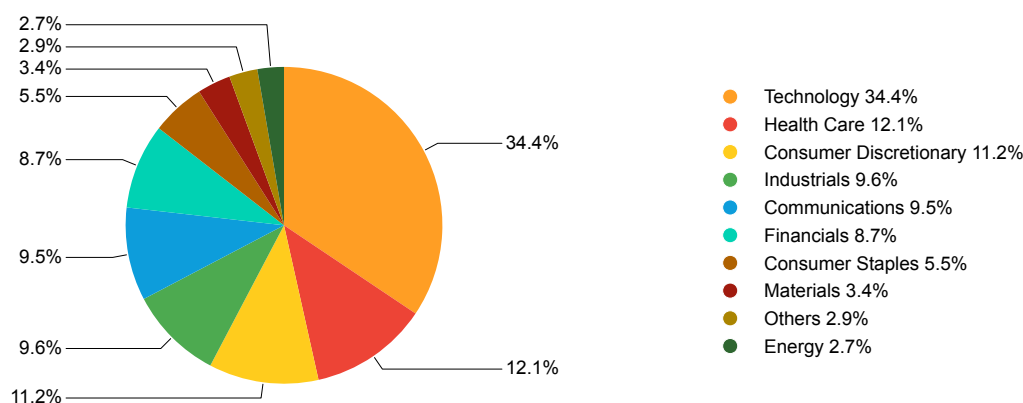


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	1.19	0.93	-1.83	2.00	-6.69	-3.10	7.97	-0.22	-1.39	-1.14
2016	-5.98	-0.59	7.10	0.26	1.29	0.04	4.44	-0.40	0.81	-2.81	-0.44	1.25	4.97
2017	3.39	3.33	1.76	2.60	3.20	0.10	2.73	0.99	1.17	2.83	2.18	1.15	25.43
2018	6.14	-3.60	-2.05	0.38	2.18	-0.18	2.63	2.59	-0.11	-8.37	2.05	-7.14	-5.48
2019	7.87	3.33	2.57	3.40	-5.09	6.49	1.09	-0.93	0.46	2.73	2.93	3.51	28.36
2020	0.91	-6.87	-10.76	11.94	5.54	4.04	7.21	7.10	-2.98	-2.14	10.26	4.75	29.00
2021	-0.24	0.63	1.28	5.37	0.59	2.98	1.32	2.96	-4.84	6.17	-1.39	2.99	17.82
2022	-7.84	-3.26	2.35	-9.47	-1.43	-7.25	8.88	-4.03	-9.57	4.17	7.02	-5.06	-25.49
2023	7.55	-2.66	5.23	0.96	1.07	5.80	3.14	-2.29	-5.02	-2.56	9.99	4.55	25.76
2024	1.06	5.72	2.47	-3.66	4.34	3.87	-	-	-	-	-	-	13.80

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Microsoft Corp	MSFT	6.52%	Technology
Apple Inc	AAPL	6.01%	Technology
NVIDIA Corp	NVDA	5.83%	Technology
Amazon.com Inc	AMZN	3.51%	Consumer Discretionary
Meta Platforms Inc	META	2.17%	Communications
Alphabet Inc	GOOGL	2.10%	Communications
Alphabet Inc	GOOG	1.76%	Communications
Eli Lilly & Co	LLY	1.51%	Health Care
Broadcom Inc	AVGO	1.43%	Technology
Taiwan Semiconductor Manufacturing Co Ltd	2330	1.40%	Technology



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

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