

Bloomberg Equity Indices

Bloomberg World Technology Large & Mid Cap Equal Weight Index EUR

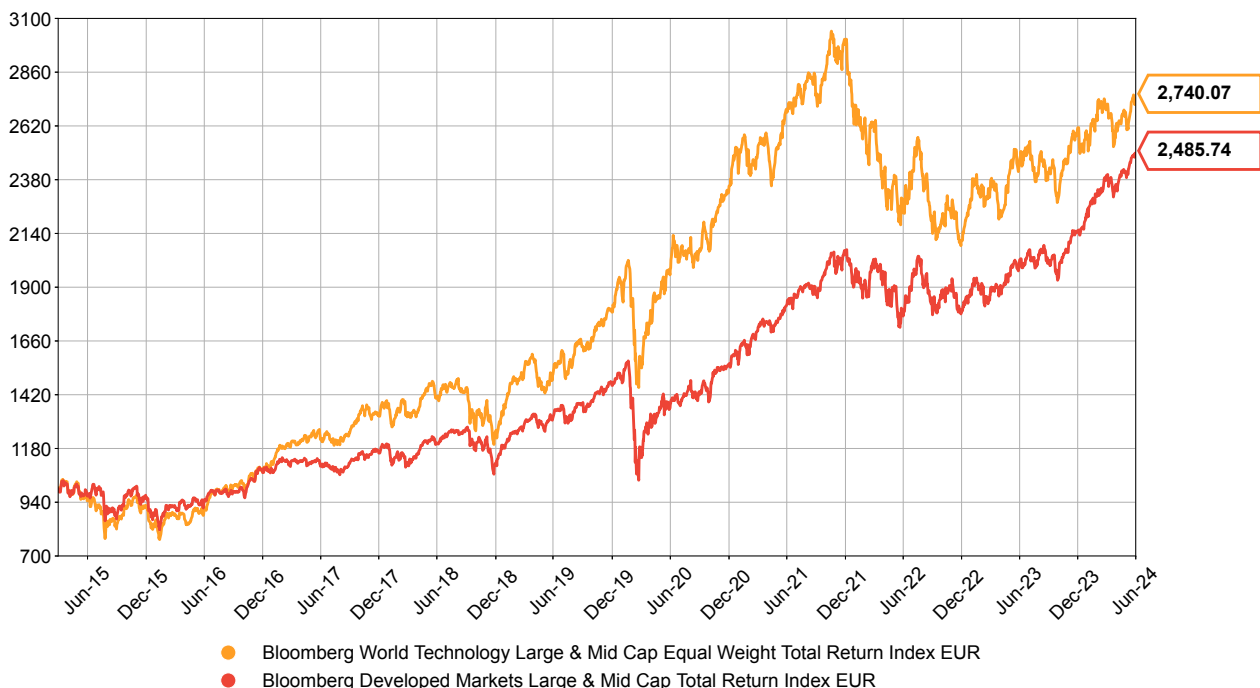
Description

Bloomberg World Technology Large & Mid Cap Equal Weight Index EUR is an equal weighed equity benchmark that covers 85% market cap of the measured market.

Index Name	Index Ticker
Bloomberg World Technology Large & Mid Cap Equal Weight Price Return Index EUR	WTEWPE
Bloomberg World Technology Large & Mid Cap Equal Weight Total Return Index EUR	WTEWTE
Bloomberg World Technology Large & Mid Cap Equal Weight Net Return Index EUR	WTEWNE

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$71.36	Dividend Yield	1.26
# of Constituents	297	Price / Earnings	35.75	Price / Book	3.48
Weight of Top 10	4.39%	Estimate Price / Earnings	24.58	Price / Sales	2.03
Index Market Cap (\$US B)	\$18,129.26	Earnings Yield	2.80	Ev / Ebitda	17.75

Historical Performance

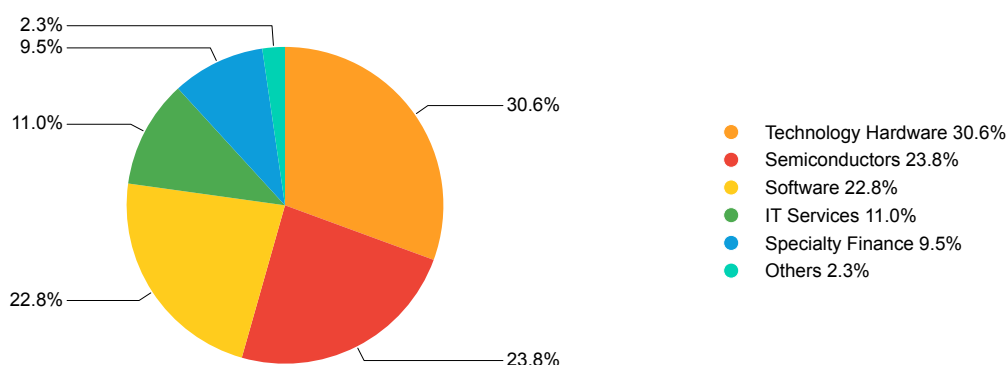


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	-2.11	3.76	-6.93	-3.17	-7.45	-1.27	8.34	5.94	-4.54	-7.43
2016	-6.71	0.60	2.35	-2.38	5.63	-0.08	7.53	2.35	0.77	1.24	3.69	1.24	16.23
2017	3.07	6.49	2.75	-0.21	1.72	-0.96	-0.21	0.87	1.91	6.87	-0.19	-0.72	21.39
2018	2.41	0.22	-1.33	-0.12	7.18	-1.93	1.61	3.98	-2.53	-8.74	3.22	-7.74	-3.77
2019	9.56	7.32	2.59	3.60	-8.26	4.56	5.47	-0.75	3.39	1.47	5.06	2.63	36.64
2020	4.02	-2.56	-13.36	13.36	4.58	6.47	2.62	0.87	0.34	0.01	9.68	4.08	30.11
2021	2.36	1.41	2.27	2.07	-0.93	6.71	1.87	2.69	-1.88	3.27	3.31	1.25	24.40
2022	-9.52	-2.99	-1.09	-7.43	-1.18	-5.99	8.47	-1.72	-10.04	3.53	3.06	-7.65	-32.55
2023	8.75	0.56	3.10	-6.04	8.62	1.86	2.83	-2.89	-2.32	-4.20	8.07	4.66	23.00
2024	-3.99	7.35	0.74	-3.81	-0.25	5.27	-	-	-	-	-	-	5.31

Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
Lingyi iTech Guangdong Co	002600	0.49%	Technology Hardware
Avary Holding Shenzhen Co Ltd	002938	0.47%	Technology Hardware
NVIDIA Corp	NVDA	0.44%	Semiconductors
Oracle Financial Services Software Ltd	OFSS	0.44%	Software
TDK Corp	6762	0.44%	Technology Hardware
Vanguard International Semiconductor Corp	5347	0.44%	Semiconductors
Hon Hai Precision Industry Co Ltd	2317	0.43%	Technology Hardware
Largan Precision Co Ltd	3008	0.42%	Technology Hardware
JCET Group Co Ltd	600584	0.41%	Semiconductors
Persistent Systems Ltd	PSYS	0.41%	IT Services



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