

Bloomberg Equity Indices

Bloomberg World ex North America Large & Mid Cap Index

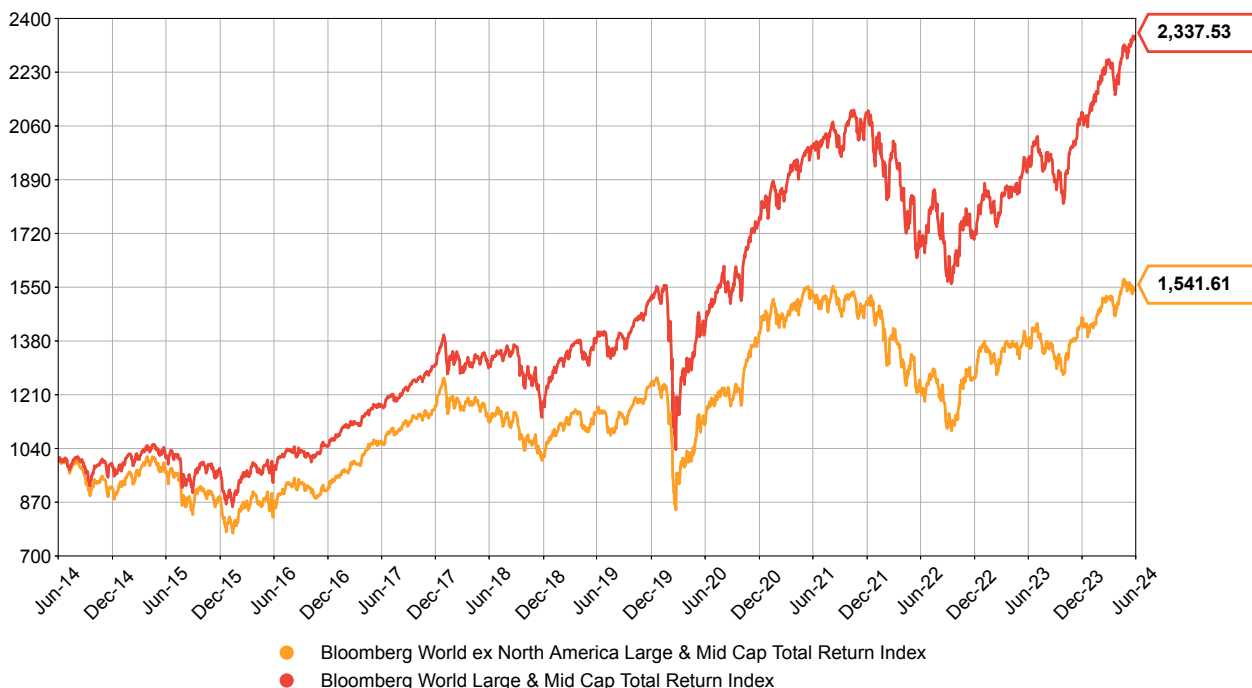
Description

Bloomberg World ex North America Large & Mid Cap Index is a float market-cap-weighted equity benchmark that covers 85% market cap of the measured market.

| Index Name | Index Ticker |
|---|--------------|
| Bloomberg World ex North America Large & Mid Cap Price Return Index | WXNAP |
| Bloomberg World ex North America Large & Mid Cap Total Return Index | WXNAT |
| Bloomberg World ex North America Large & Mid Cap Net Return Index | WXNAN |

| Index Characteristics & Fundamentals | | | | | |
|--------------------------------------|-------------|-----------------------------|---------|----------------|------|
| Inception Date | 03/31/03 | Average Market Cap (\$US B) | \$22.26 | Dividend Yield | 2.94 |
| # of Constituents | 1,809 | Price / Earnings | 15.48 | Price / Book | 1.84 |
| Weight of Top 10 | 13.80% | Estimate Price / Earnings | 14.09 | Price / Sales | 1.42 |
| Index Market Cap (\$US B) | \$24,397.38 | Earnings Yield | 6.46 | Ev / Ebitda | 9.94 |

Historical Performance

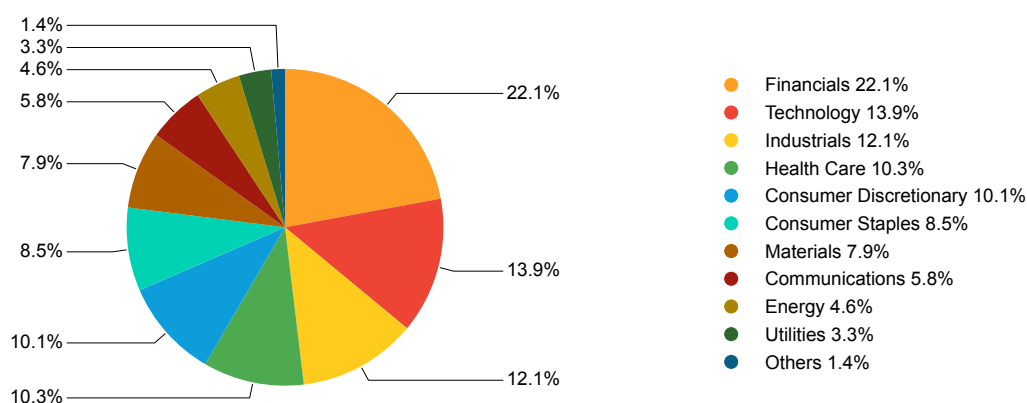


Monthly Returns

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2014 | -4.72 | 5.06 | 0.30 | 1.06 | 2.35 | 1.61 | -1.04 | 0.50 | -4.54 | -0.65 | 0.77 | -3.75 | -3.05 |
| 2015 | 0.66 | 5.17 | -1.29 | 4.84 | -1.07 | -2.69 | 0.02 | -7.80 | -4.33 | 7.52 | -1.84 | -1.52 | -2.33 |
| 2016 | -7.23 | -1.42 | 8.07 | 2.36 | -1.24 | -1.56 | 4.94 | 0.74 | 1.14 | -1.38 | -2.43 | 2.65 | 4.64 |
| 2017 | 3.45 | 1.86 | 2.80 | 2.46 | 3.52 | 0.22 | 3.63 | 0.60 | 1.68 | 2.00 | 0.86 | 2.20 | 25.28 |
| 2018 | 5.89 | -4.50 | -1.60 | 1.63 | -2.37 | -1.99 | 2.50 | -2.11 | 0.42 | -8.00 | 1.15 | -4.00 | -12.98 |
| 2019 | 6.93 | 1.82 | 1.10 | 2.47 | -5.38 | 5.93 | -1.14 | -3.18 | 2.67 | 3.77 | 0.76 | 4.67 | 20.42 |
| 2020 | -2.68 | -7.68 | -13.87 | 7.20 | 3.31 | 4.83 | 5.09 | 4.31 | -2.44 | -1.54 | 13.09 | 5.60 | 15.22 |
| 2021 | 0.51 | 1.62 | 0.64 | 2.95 | 3.26 | -0.74 | -1.93 | 2.05 | -2.70 | 1.91 | -4.02 | 3.89 | 7.44 |
| 2022 | -4.09 | -1.93 | -0.65 | -6.12 | 0.74 | -7.81 | 3.12 | -2.88 | -9.78 | 2.13 | 11.72 | -0.38 | -15.93 |
| 2023 | 7.85 | -3.41 | 2.58 | 1.60 | -3.35 | 4.28 | 4.00 | -4.46 | -2.97 | -3.93 | 8.47 | 4.72 | 15.38 |
| 2024 | -1.27 | 2.90 | 2.97 | -1.29 | 2.72 | 0.01 | - | - | - | - | - | - | 6.04 |

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

| Security | Ticker | Weight | BICS 1 Sector |
|---|--------|--------|------------------------|
| Taiwan Semiconductor Manufacturing Co Ltd | 2330 | 2.91% | Technology |
| Novo Nordisk A/S | NOVOB | 2.01% | Health Care |
| ASML Holding NV | ASML | 1.66% | Technology |
| Tencent Holdings Ltd | 700 | 1.21% | Communications |
| Samsung Electronics Co Ltd | 005930 | 1.19% | Technology |
| Nestle SA | NESN | 1.08% | Consumer Staples |
| AstraZeneca PLC | AZN | 0.96% | Health Care |
| Shell PLC | SHEL | 0.94% | Energy |
| Novartis AG | NOVN | 0.94% | Health Care |
| Toyota Motor Corp | 7203 | 0.90% | Consumer Discretionary |



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