June 28, 2024

Bloomberg Equity Indices
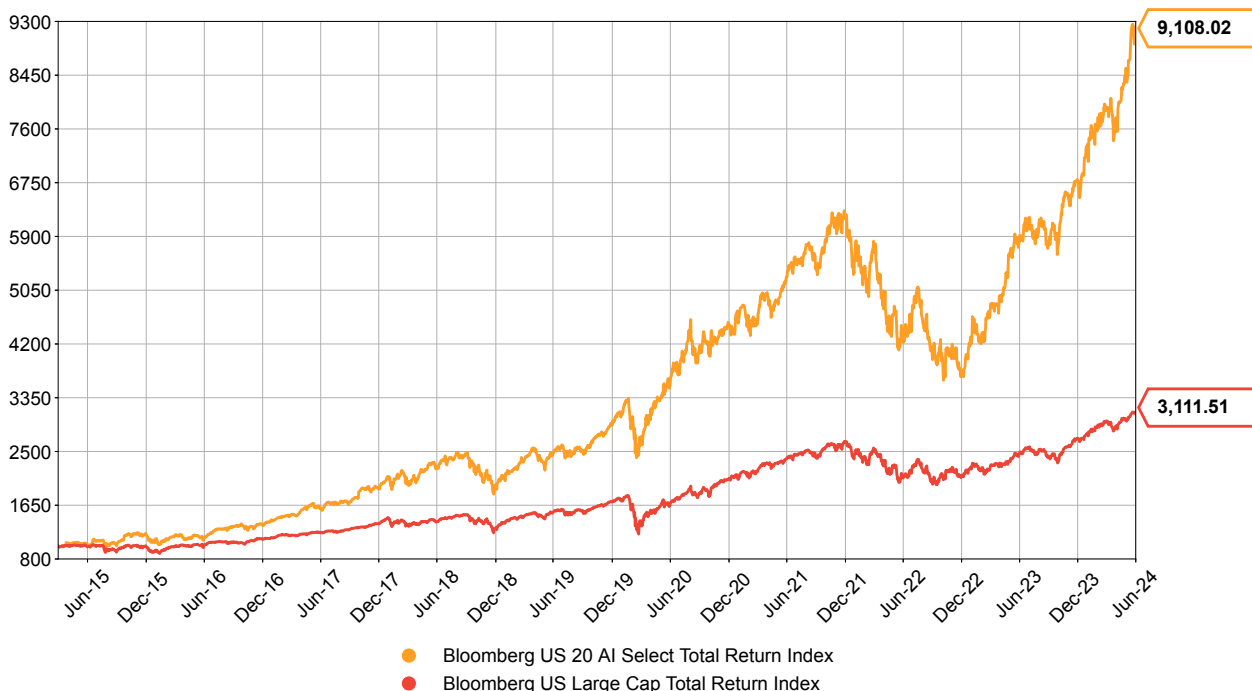
Bloomberg US 20 AI Select Index

Description

Bloomberg US 20 AI Select Index is constructed to track the performance of top 20 companies from Bloomberg US 100 Index that develop, facilitate, or utilize artificial intelligence (AI) solutions, such as deep learning, machine learning, natural language processing, and image and speech recognition using data from Bloomberg Intelligence (BI). Index Methodology: {DOCS #2139919 <GO>}.

Index Name	Index Ticker
Bloomberg US 20 AI Select Price Return Index	B100QAI
Bloomberg US 20 AI Select Total Return Index	B100QAIT
Bloomberg US 20 AI Select Net Return Index	B100QAIN

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap ($US B)	$818.77	Dividend Yield	0.36
# of Constituents	20	Price / Earnings	40.20	Price / Book	12.50
Weight of Top 10	93.77%	Estimate Price / Earnings	33.02	Price / Sales	8.79
Index Market Cap ($US B)	$1,096,266.27	Earnings Yield	2.49	Ev / Ebitda	23.70

Historical Performance

● Bloomberg US 20 AI Select Total Return Index
● Bloomberg US Large Cap Total Return Index

Bloomberg US 20 AI Select Index

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	–	–	–	4.46	1.99	−3.79	7.22	−4.58	−0.44	13.20	1.92	−1.36	18.62
2016	−4.77	−3.53	8.51	−5.59	6.57	−3.05	8.67	2.16	3.68	0.43	−1.96	2.44	13.56
2017	5.11	4.27	3.37	3.33	5.69	−3.48	4.81	3.20	−0.57	9.86	1.86	−0.18	37.27
2018	10.00	0.46	−4.15	1.52	9.01	0.33	2.16	8.34	−0.54	−9.95	−2.91	−8.57	5.70
2019	9.08	2.91	6.01	7.12	−9.31	7.77	3.40	−2.11	0.92	5.54	5.28	4.79	41.40
2020	5.39	−6.32	−5.98	16.90	5.13	8.36	8.16	13.38	−7.19	−2.61	7.77	4.15	47.14
2021	0.57	−0.17	1.45	8.18	−1.87	7.94	3.80	5.53	−6.66	9.01	4.29	1.08	33.15
2022	−7.88	−4.64	4.07	−15.78	−1.68	−9.61	13.77	−5.98	−12.53	0.77	5.21	−9.62	−43.90
2023	12.92	−0.68	13.82	2.72	12.45	5.91	4.83	−0.50	−6.25	0.55	11.67	4.23	61.67
2024	4.66	8.31	2.78	−3.85	9.93	9.25	–	–	–	–	–	–	31.08

Sector Profile & Top Holdings

BICS 3 Sector Weights

- Semiconductors 27.2%
- Software 22.3%
- Technology Hardware 18.7%
- Internet Media & Services 18.5%
- E–Commerce Discretionary 10.8%
- Others 2.5%
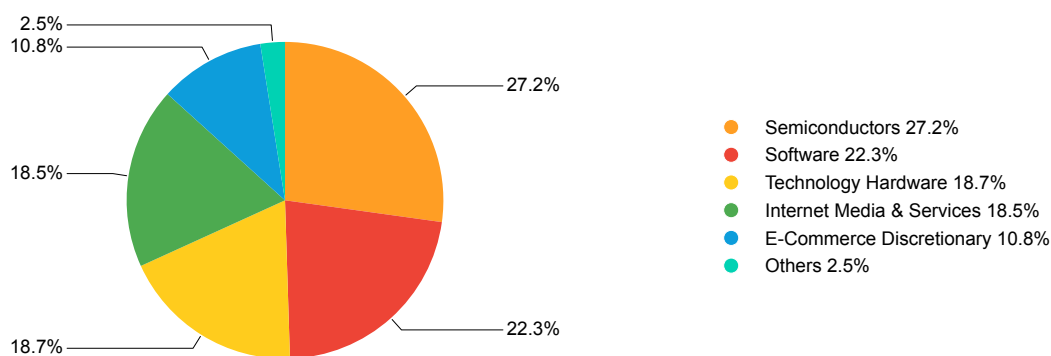
Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
Microsoft Corp	MSFT	18.94%	Software
Apple Inc	AAPL	18.45%	Technology Hardware
NVIDIA Corp	NVDA	17.89%	Semiconductors
Alphabet Inc	GOOGL	11.87%	Internet Media & Services
Amazon.com Inc	AMZN	10.76%	E–Commerce Discretionary
Meta Platforms Inc	META	6.65%	Internet Media & Services
Broadcom Inc	AVGO	4.40%	Semiconductors
Netflix Inc	NFLX	1.74%	Entertainment Content
Advanced Micro Devices Inc	AMD	1.57%	Semiconductors
Adobe Inc	ADBE	1.50%	Software

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- DES<GO> – The index description page provides transparency into the current index universe including membership information, aggregated characteristics and returns, and historical data.

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

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