

Bloomberg Equity Indices

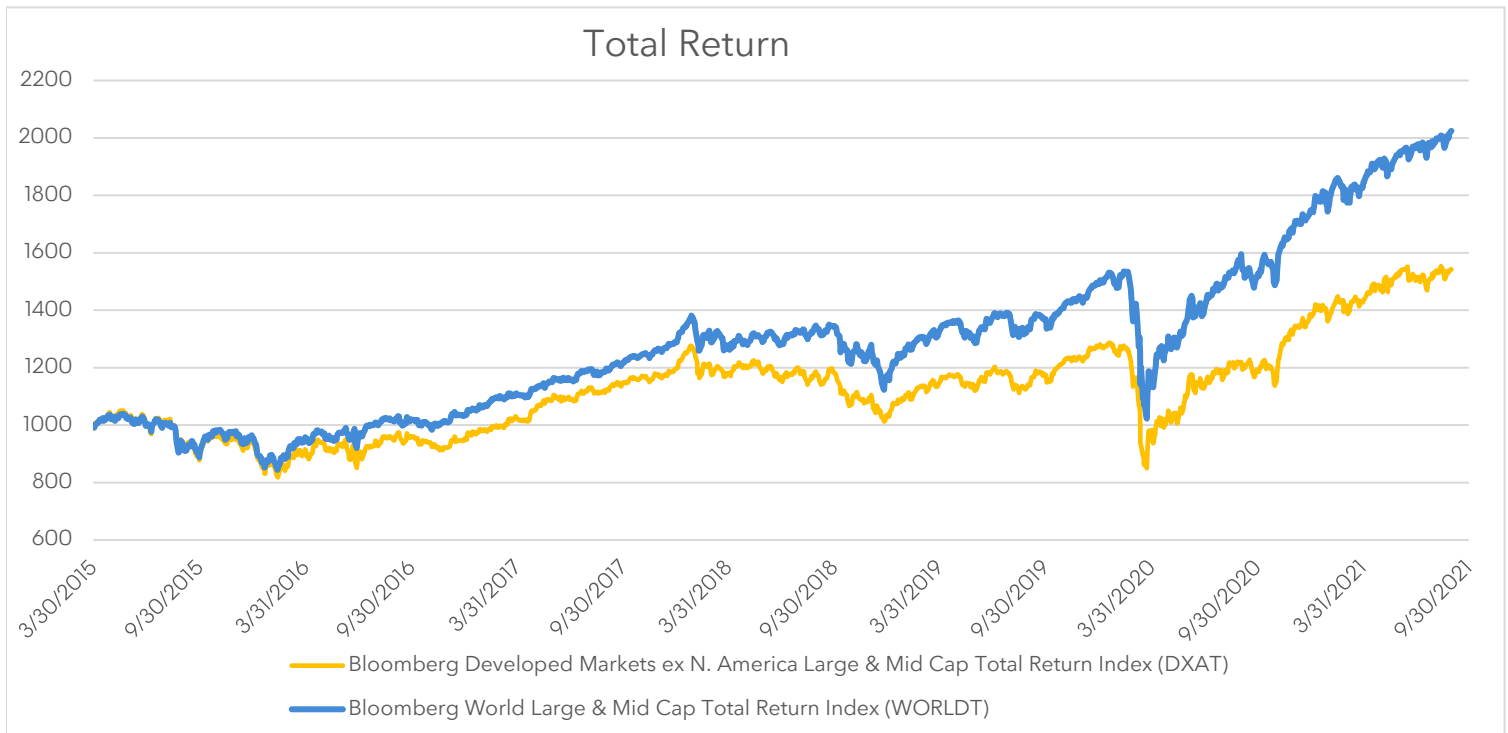
Bloomberg Developed Markets ex N. America Large & Mid Cap Total Ret

Description

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

Index Name	Return Type	Index Ticker
Bloomberg Developed Markets ex N. America Large & Mid Cap Price Return Index	Price	DXAP
Bloomberg Developed Markets ex N. America Large & Mid Cap Total Return Index	Total	DXAT
Bloomberg Developed Markets ex N. America Large & Mid Cap Net Return Index	Net	DXAN

Index Characteristics	
# of Constituents	942
Weight of Top 10	12.18%
Index Market Cap (\$US B)	\$17,085.491
Average Market Cap (\$US B)	\$23.513



Performance

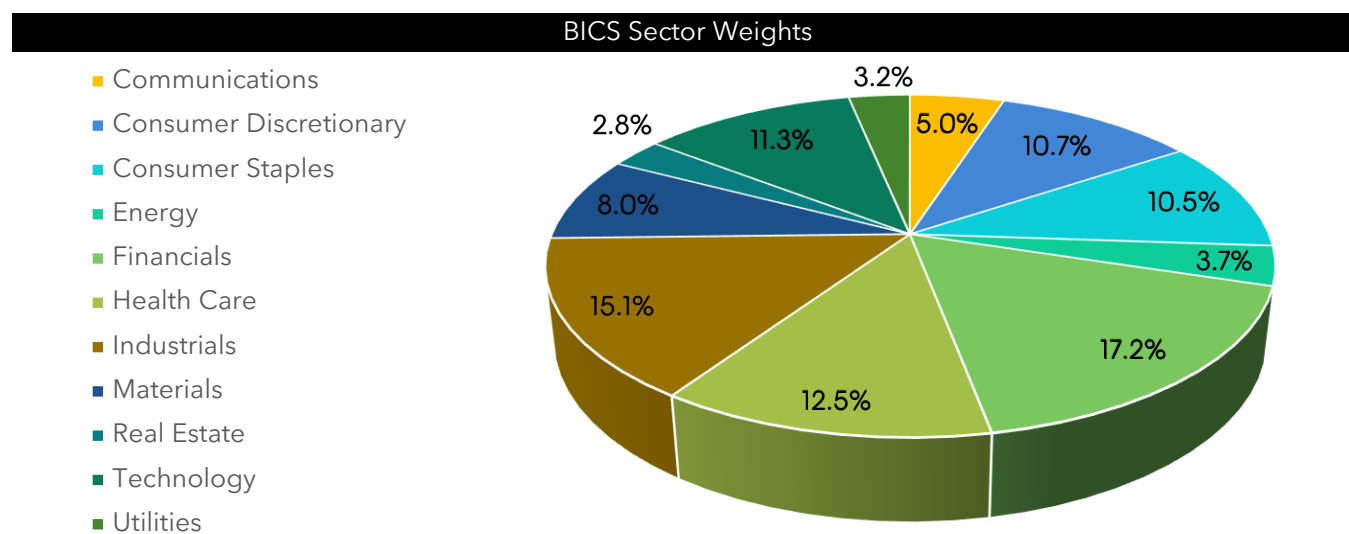
	Index Level Returns				Annualized	
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr
Total Return - DXAT Index	-2.79%	-0.27%	26.46%	11.83%	26.54%	28.20%

	Calendar Year Returns					
	YTD	2020	2019	2018	2017	2016
Total Return - DXAT Index	8.84%	8.11%	22.89%	-13.40%	25.58%	1.44%

Fundamentals

Fundamental Metrics					
Price / Earnings	19.63	Price / Book	1.82	Ev / Ebitda	11.18
Estimate Price / Earnings	15.82	Price / Sales	1.43	Returns on Equity	10.39
Earnings Yield	5.10	Dividend Yield	2.57	Returns on Assets	1.35

Sector Profile & Top Holdings



Security	Ticker	Weight	BICS Sector
Nestle SA	NESN	1.87%	Consumer Staples
ASML Holding NV	ASML	1.81%	Technology
Roche Holding AG	ROG	1.51%	Health Care
Toyota Motor Corp	7203	1.16%	Consumer Discretionary
Novartis AG	NOVN	1.13%	Health Care
LVMH Moet Hennessy Louis Vuitton SE	MC	1.10%	Consumer Discretionary
AstraZeneca PLC	AZN	1.06%	Health Care
Novo Nordisk A/S	NOVOB	0.93%	Health Care
AIA Group Ltd	1299	0.82%	Financials
Sony Group Corp	6758	0.81%	Technology



Accessing Index Data

Bloomberg Terminal®

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Bloomberg Indices Website

www.bloomberg.com/indices

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