

THE BLOOMBERG COMMODITY SUBINDICES

KEY FEATURES

- » The indices track exchange-traded futures on physical commodities.
- » The commodity group and sector indices, like the broad Bloomberg Commodity Index, are weighted to account for economic significance and market liquidity.

PERFORMANCE

INDEX NAME	INDEX TICKER	TOTAL RETURN				ANNUALIZED TOTAL RETURN				
		1M	3M	YTD	2016	1Y	3Y	5Y	10Y	Since 9/30/90
Bloomberg Commodity Index	BCOMTR	-0.19%	-3.00%	-5.26%	11.77%	-6.50%	-14.81%	-9.25%	-6.49%	1.97%
SECTOR SUBINDICES										
Agriculture	BCOMAGTR	3.08%	-0.40%	-3.36%	2.10%	-13.05%	-10.34%	-8.58%	-1.72%	0.20%
Agriculture & Livestock	BCOMAVT	2.13%	1.61%	-0.76%	0.86%	-10.03%	-9.74%	-7.43%	-2.48%	0.13%
Energy	BCOMENTR	-3.74%	-9.68%	-19.99%	16.27%	-14.76%	-31.80%	-17.39%	-17.88%	-1.62%
Grains	BCOMGRTR	6.18%	4.46%	2.96%	-5.88%	-9.75%	-11.10%	-9.65%	-2.73%	-0.96%
Industrial Metals	BCOMINTR	3.37%	-1.19%	6.33%	19.92%	17.48%	-5.70%	-4.74%	-6.35%	3.23%
Livestock	BCOMLITR	-1.88%	11.21%	11.36%	-5.63%	5.85%	-7.58%	-1.97%	-6.44%	-1.60%
Precious Metals	BCOMPRTTR	-3.12%	-3.18%	6.27%	9.50%	-8.43%	-4.22%	-6.91%	5.09%	4.73%
Softs	BCOMSOTR	-6.64%	-14.25%	-18.40%	13.16%	-22.59%	-12.83%	-10.95%	-2.86%	-0.76%
SINGLE COMMODITY SUBINDICES (INCLUDED IN BCOM)										
Aluminum	BCOMALTR	-0.55%	-2.71%	12.26%	9.74%	14.08%	-3.18%	-5.15%	-8.79%	-1.72%
Brent Crude	BCOMCOT	-4.46%	-10.20%	-17.13%	25.37%	-12.79%	-34.17%	-18.23%	-9.32%	5.52%
Coffee	BCOMKCTR	-4.46%	-12.59%	-12.48%	-1.34%	-21.32%	-18.70%	-14.64%	-7.46%	-5.08%
Copper	BCOMHGTR	4.72%	1.40%	6.96%	15.74%	21.11%	-6.59%	-6.03%	-3.54%	6.56%
Corn	BCOMCNTR	0.49%	0.76%	2.35%	-9.75%	-6.64%	-12.81%	-13.12%	-4.67%	-5.80%
Cotton	BCOMCTTR	-7.12%	-9.23%	-2.10%	10.55%	7.05%	-2.24%	0.00%	-0.11%	-2.92%
Gold	BCOMGCTR	-2.51%	-0.77%	7.39%	7.75%	-6.94%	-2.67%	-5.53%	5.85%	4.34%
Kansas City Wheat	BCOMKWT	18.19%	18.09%	15.58%	-25.25%	3.55%	-20.24%	-15.51%	-10.10%	-1.13%

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INDEX NAME	INDEX TICKER	TOTAL RETURN					ANNUALIZED TOTAL RETURN				
		1M	3M	YTD	2016	1Y	3Y	5Y	10Y	Since 9/30/90	
Lean Hogs	BCOMLHTR	2.03%	14.70%	6.74%	-2.94%	-4.84%	-16.91%	-7.16%	-12.35%	-7.09%	
Live Cattle	BCOMLCTR	-4.36%	8.84%	14.46%	-7.42%	13.93%	-1.73%	1.10%	-2.97%	1.49%	
Natural Gas	BCOMNGTR	-1.78%	-9.39%	-24.82%	10.33%	-19.05%	-32.68%	-18.94%	-32.55%	-16.51%	
Nickel	BCOMNITR	4.55%	-6.69%	-7.02%	11.85%	-2.11%	-22.24%	-12.33%	-13.87%	2.51%	
Petroleum	BCOMPETR	-4.46%	-9.83%	-18.18%	17.20%	-13.10%	-32.33%	-17.30%	-12.09%	2.56%	
Silver	BCOMSITR	-4.81%	-9.48%	3.11%	14.01%	-12.39%	-8.93%	-10.84%	1.71%	4.78%	
Soybean Meal	BCOMSMT	2.95%	-1.66%	-5.26%	18.13%	-26.37%	-3.21%	5.00%	13.58%	10.57%	
Soybean Oil	BCOMBOTR	4.90%	2.82%	-6.36%	7.31%	-0.15%	-9.14%	-12.04%	-5.77%	-0.74%	
Soybeans	BCOMSYTR	3.63%	-0.69%	-7.25%	14.83%	-20.57%	-7.46%	-1.23%	5.73%	5.63%	
Sugar	BCOMSBTR	-8.35%	-18.58%	-29.87%	22.84%	-34.58%	-17.01%	-16.47%	-3.23%	2.33%	
ULS Diesel	BCOMHOTR	-3.02%	-7.25%	-16.77%	33.46%	-10.36%	-26.84%	-15.22%	-8.81%	2.34%	
Unleaded Gas	BCOMRBTR	-4.65%	-10.31%	-21.24%	6.45%	-7.84%	-27.15%	-12.18%	-5.99%	5.72%	
Wheat	BCOMWHTR	18.81%	16.21%	18.28%	-24.05%	-0.93%	-11.89%	-14.46%	-12.52%	-6.50%	
WTI Crude Oil	BCOMCLTR	-5.11%	-10.48%	-18.52%	7.08%	-16.95%	-36.66%	-20.49%	-15.57%	1.26%	
Zinc	BCOMZSTR	6.02%	-0.83%	6.55%	57.46%	29.18%	5.45%	4.63%	-5.11%	1.89%	
SINGLE COMMODITY SUBINDICES (NOT INCLUDED IN BCOM)											
Cocoa	BCOMCCTR	-6.38%	-9.17%	-11.37%	-33.01%	-35.21%	-15.46%	-4.48%	-2.65%	-3.00%	
Feeder Cattle	BCOMFCT	-2.97%	10.21%	17.58%	-16.80%	11.24%	-5.46%	-0.77%	-0.87%	4.27%	
Gas Oil	BCOMGOT	-2.98%	-8.52%	-15.61%	30.32%	-9.45%	-29.14%	-16.35%	-8.33%	3.71%	
Lead	BCOMPBT	8.12%	-2.38%	13.50%	10.71%	26.54%	0.48%	2.33%	-2.75%	5.63%	
Orange Juice	BCOMOJT	-0.06%	-11.23%	-26.25%	36.14%	-17.71%	-2.70%	2.56%	-2.27%	-3.05%	
Platinum	BCOMPLTR	-2.78%	-2.85%	1.95%	0.75%	-10.30%	-14.98%	-9.17%	-3.86%	6.05%	
Tin	BCOMSNTR	-1.19%	-0.14%	-4.35%	47.96%	19.48%	-2.82%	1.92%	4.89%	7.64%	

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INDIVIDUAL COMMODITY CONSTITUENT WEIGHTINGS

COMMODITY	BCOM	ENERGY	EX-ENERGY	PETROLEUM	AGRICULTURE	SOFTS	GRAINS	INDUSTRIAL METALS	PRECIOUS METALS	LIVESTOCK
Aluminum	5.21%	-	7.17%	-	-	-	-	27.88%	-	-
Brent Crude Oil	6.80%	24.90%	-	34.31%	-	-	-	-	-	-
Chicago Wheat	4.20%	-	5.77%	-	13.59%	-	21.63%	-	-	-
Coffee	2.13%	-	2.93%	-	6.90%	36.73%	-	-	-	-
COMEX Copper	8.23%	-	11.31%	-	-	-	-	43.99%	-	-
Corn	8.03%	-	11.04%	-	26.00%	-	41.38%	-	-	-
Cotton	1.37%	-	1.88%	-	4.43%	23.56%	-	-	-	-
Gold	12.04%	-	16.56%	-	-	-	-	-	74.06%	-
ULS Diesel	3.38%	12.40%	-	17.08%	-	-	-	-	-	-
Kansas City Wheat	1.47%	-	2.02%	-	4.77%	-	7.58%	-	-	-
Lean Hogs	2.79%	-	3.84%	-	-	-	-	-	-	40.50%
Live Cattle	4.10%	-	5.64%	-	-	-	-	-	-	59.50%
Natural Gas	7.48%	27.41%	-	-	-	-	-	-	-	-
Nickel	2.37%	-	3.26%	-	-	-	-	12.69%	-	-
RBOB Gasoline	3.47%	12.71%	-	17.51%	-	-	-	-	-	-
Silver	4.22%	-	5.80%	-	-	-	-	-	25.94%	-
Soybean Meal	2.95%	-	4.06%	-	9.56%	-	-	-	-	-
Soybean Oil	2.72%	-	3.75%	-	8.82%	-	-	-	-	-
Soybeans	5.70%	-	7.84%	-	18.48%	-	29.40%	-	-	-
Sugar	2.30%	-	3.17%	-	7.46%	39.70%	-	-	-	-
WTI Crude Oil	6.16%	22.57%	-	31.10%	-	-	-	-	-	-
Zinc	2.89%	-	3.97%	-	-	-	-	15.44%	-	-

BCOM SECTOR WEIGHTS	
Energy	27.30%
Agriculture	30.87%
Industrial Metals	18.70%
Precious Metals	16.25%
Livestock	6.89%

