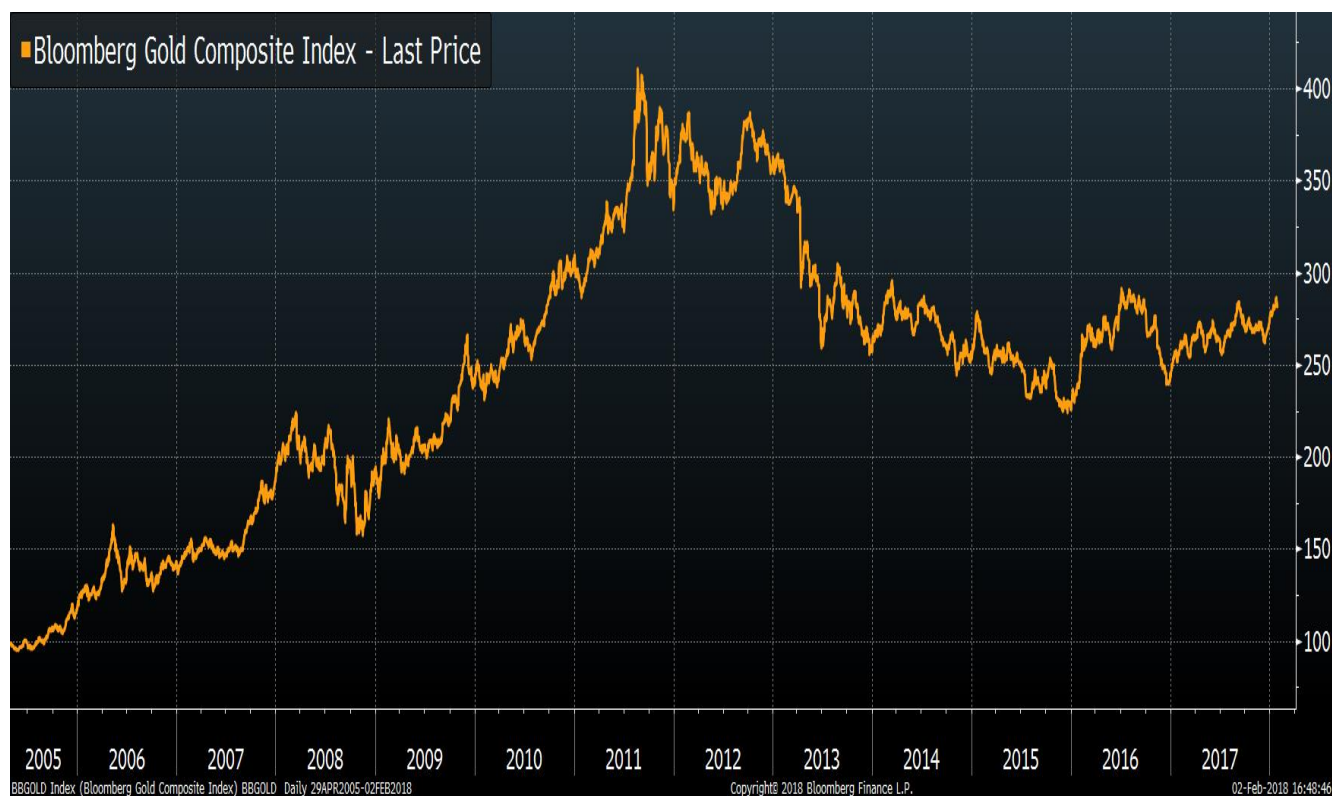


BLOOMBERG GOLD COMPOSITE INDEX

The Bloomberg Gold Composite Index is comprised of the Bloomberg Gold Tracker Total Return Index (ticker: BBGCTTR) and the iSHARES Gold Trust (ticker: IAU). The index re-balances on a quarterly basis with target weight allocations of 76% BBGCTTR and 24% IAU. The index reflects the return of underlying price movements and is quoted in USD. The index is denominated in U.S Dollars and follows the holiday schedule of the New York Stock Exchange.

KEY FACTS

» The index is made up of liquid exchange-traded futures on gold, and iShares Gold Trust which is an investment fund incorporated in the USA. The assets of the gold trust consist primarily of gold held by a custodian on behalf of the trust.



The index level does not include reinvestment of dividends and capital gains. Data as of 01/31/2018.

BLOOMBERG GOLD COMPOSITE INDEX | JANUARY 31, 2018

Table 1: Index Performance (As of 01/31/2018)

INDEX NAME	INDEX TICKER	TOTAL RETURN				ANNUALIZED TOTAL RETURN				
		1M	3M	YTD	2017	1Y	3Y	5Y	10Y	Since 4/26/05
Bloomberg Gold Composite Index	BBGOLD	2.57%	5.46%	2.57%	12.94%	10.25%	1.07%	-4.58%	3.19%	8.47%

	CALENDAR YEAR PERFORMANCE										
	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
BBGOLD	12.94%	7.80%	-10.62%	-1.84%	-28.40%	6.27%	9.59%	29.00%	23.15%	4.24%	30.10%

QUICK FACTS

- **Methodology:** [View index methodology](#)
- **Weighting:** The Gold Composite Index allocates a weight of 76% to the Bloomberg Gold Tracker Total Return Index and a weight of 24% to the iShares Gold Trust.
- **Rebalance:** Quarterly
- **Base Date:** 4/26/2005
- **Base Index Level:** 100
- **Index Launch:** 12/22/2017

Run BBGOLD Index <GO> on the Bloomberg Professional service for information on the Bloomberg GOLD Composite Index. For more information on Bloomberg Indices, please email us at info@bloombergindices.com or call +1 212 617 5020.

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