

Bloomberg Energy & Metal Equal-Weighted Index

The Bloomberg Energy and Metals Equal-Weighted Index aims to track the performance of an equal-weighted basket of 12 energy and metal (base & precious) commodity futures contracts. The energy exposure is comprised of WTI crude oil, Brent crude oil, low sulphur gas oil, and natural gas, while the metal components are gold, silver, platinum, palladium, copper, zinc, nickel and aluminium. The index is produced when both NYMEX and London Metals Exchange are open for business.

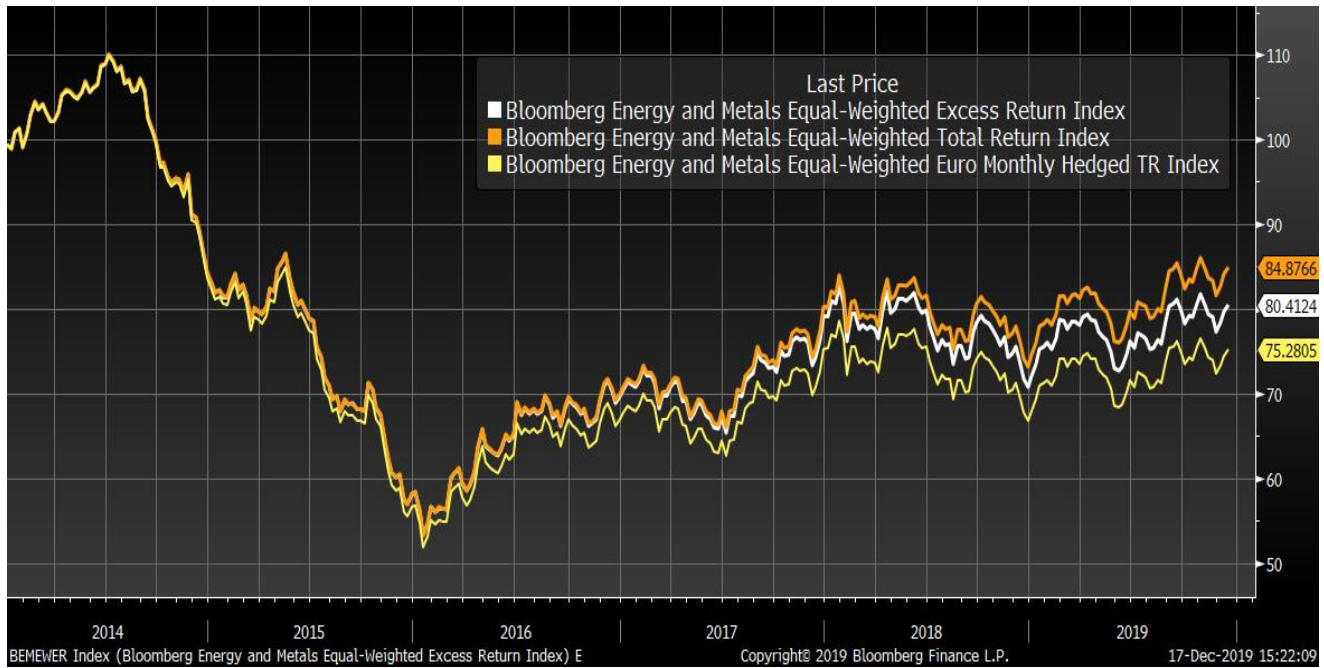
Key Features

- The index weights are equally reset to their index target weights on a quarterly basis, on the close of the last business day in January, April, July, and October.
- To maintain the long position of the basket, contracts are 'rolled' from the expiring futures contract to a new contract with a longer expiry date. All commodities will roll on the 1st through 4th business day of each calendar month, i.e., rolling 25% each business day.
- The roll schedule for individual commodity futures contracts are determined by open interest and volume.

Constituents

Commodity	Bloomberg Code	Sector	Component	Target Weight
Aluminum	LA	Base Metals	Aluminum	8.33%
Brent Crude Oil	CO	Energy	Petroleum	8.33%
Copper	LP	Base Metals	Copper	8.33%
WTI Crude Oil	CL	Energy	Petroleum	8.33%
Gold	GC	Precious Metals	Gold	8.33%
Low Sulphur Gas Oil	QS	Energy	Gas Oil	8.33%
Natural Gas	NG	Energy	Natural Gas	8.33%
Nickel	LN	Base Metals	Nickel	8.33%
Palladium	PA	Precious Metals	Palladium	8.33%
Platinum	PL	Precious Metals	Platinum	8.33%
Silver	SI	Precious Metals	Silver	8.33%
Zinc	LX	Base Metals	Zinc	8.33%

Historical Index Performance



The index level does not include reinvestment of dividends and capital gains. Data as of 12/17/2019.

Quick Facts

Bloomberg Ticker	BEMEWER, BEMEWTR, BEMEWETR
Index Methodology	View index methodology
Weighting	Allocates an equal-weight (8.33%) to each commodity futures contract in the index
Review Frequency	Quarterly
Base Date	January 2, 2014
Base Index Level	100
Index Launch	December 9, 2019
Holiday Schedule	Index levels published on days when NYMEX and LME are open

Accessing Index Data

Bloomberg Terminal®

Bloomberg indices are the benchmarks of choice for capital markets investors.

- IN <GO> - The Bloomberg Index Browser displays the latest performance results and statistics for the indices as well as history. IN presents the indices that make up Bloomberg's global, multi-asset class Index families into a hierarchical view, facilitating navigation and comparisons. The "My Indices" tab allows a user to focus on a set of favorite indices.
- PORT <GO> - Bloomberg's Portfolio & Risk Analytics solution includes tools to analyze the risk, return, and current structure of indices. PORT includes tools to analyze performance of a portfolio versus a benchmark as well as models for performance attribution, tracking error analysis, value-at-risk, scenario analysis, and optimization.
- DES <GO> - The Index description page provides transparency into the current and projected Index universe including membership information, aggregated characteristics and returns, and historical data.

Bloomberg Indices Website

[bloomberg.com/bloombergindices](https://www.bloomberg.com/bloombergindices)

The index website makes available limited Index information including:

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

Index Licensing

Bloomberg requires an index data license for services and products linked to the indices.

Examples include:

- Exchange-traded index products
- OTC products
- Index or constituent-level redistribution
- Custom index solutions

Index Ticker

BEMEWER: Bloomberg Energy and Metals Equal-Weighted Excess Return

BEMEWTR: Bloomberg Energy and Metals Equal-Weighted Total Return

BEMEWETR: Bloomberg Energy and Metals Equal-Weighted Euro Monthly Hedged Total Return

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