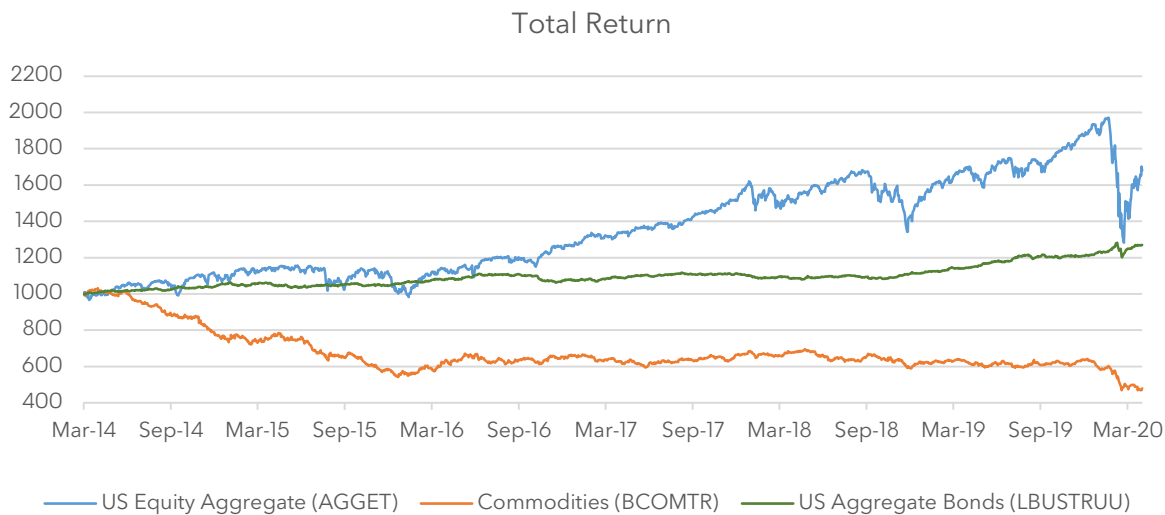


Bloomberg US Equity Indices

Aggregate (AGGE/AGGET)

The Bloomberg US Equity Index family includes all investable companies in the U.S. The Bloomberg US Aggregate Equity Index (AGGE) represents approximately 99% of the US market by capitalization. For detailed information, review the index methodology document.

INDEX PERFORMANCE



YEAR-TO-DATE & CALENDAR YEAR TOTAL RETURN

Index	YTD	2019	2018	2017	2016	2015	2014	2013	2012	2011
AGGET	-10.37	30.98	-5.33	21.17	12.70	0.50	12.42	33.67	16.45	1.00
BCOMTR	-24.47	7.69	-11.25	1.70	11.77	-24.66	-17.01	-9.52	-1.06	-13.32
LBUSTRUU	4.98	8.72	0.01	3.54	2.65	0.55	5.97	-2.02	4.22	7.84

PERIODIC & ANNUALIZED TOTAL RETURN

Index	Periodic			Annualized			
	1 mo	3 mo	1 yr	YTD	3 yr	5 yr	10 yr
AGGET	13.36	-10.30	-1.06	-28.13	7.99	8.31	11.29
BCOMTR	-1.54	-18.48	-23.18	-57.12	-8.61	-9.06	-7.06
LBUSTRUU	1.78	3.00	10.84	15.80	5.17	3.79	3.96

FUNDAMENTALS AND TECHNICALS

Fundamentals	AGGE	B500	Technicals	AGGE	B500
Price / Earning	23.35	21.24	100 Day Moving Average	1083.17	1102.24
Estimate Price / Earnings	24.22	23.17	180 Day Moving Average	1080.92	1094.83
Dividend Yield	2.02	2.00	RSI 14 Day	59.84	59.97
Price / Book	3.00	3.42	RSI 30 Day	63.88	63.56
Price / Sales	1.89	2.22			
Return on Assets	2.35	2.89			
Return on Equity	11.38	14.23			

MARKET CAPITALIZATION STRUCTURE

Metric	AGGE	B500
Number of Constituents	3672	500
Weight of Top 10	21.7%	25.1%
Index Market Cap (bn)	27,956	24,174
Divisor	27361	23006
Average Market Cap (bn)	7.61	48.35

TOP 10 HOLDINGS

Security	Ticker	AGGE	B500
Microsoft Corp	MSFT	4.81%	5.56%
Apple Inc	AAPL	4.05%	4.68%
Amazon.com Inc	AMZN	3.73%	4.32%
Facebook Inc	FB	1.75%	2.02%
Alphabet Inc CL C	GOOG	1.43%	1.65%
Alphabet Inc CL A	GOOGL	1.43%	1.65%
Johnson & Johnson	JNJ	1.41%	1.64%
Visa Inc	V	1.08%	1.25%
Procter & Gamble Co/The	PG	1.03%	1.19%
JPMorgan Chase & Co	JPM	1.02%	1.18%

SECTOR PROFILE*

Sector	AGGE	B500
Technology	22.38%	23.49%
Financials	17.12%	16.09%
Health Care	15.64%	15.65%
Consumer Discretionary	10.98%	10.43%
Communications	10.26%	11.35%
Industrials	7.48%	6.83%
Consumer Staples	7.19%	7.80%
Utilities	3.25%	3.31%
Energy	2.93%	2.83%
Materials	2.79%	2.20%

*BICS: Bloomberg Industry Classification Standard

INDEX MAINTENANCE

To ensure that the Index accurately reflects the aggregate performance of its constituent members, the Index must be rebalanced periodically (see table below) and maintained on a daily basis for corporate actions, corporate events, any restatements, data integrity and changes to the methodology.

The Indices select securities in March and September; supplemental share updates are done in June and December on the 2nd Friday of the month. The rebalancing will be effective on 1st Monday business day of the following month. Free-float shares may be adjusted up to the 3rd Friday.

Action	Day	Mar	Apr	Jun	Jul	Sep	Oct	Dec	Jan
Security Selection	2nd Friday	X				X			
Shares Update	2nd Friday			X				X	
Effective Date	1 st Monday Business day		X		X		X		X

ACCESSING INDEX DATA

Bloomberg Terminal®

- 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.

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[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

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

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