

Description

A member of the S&P Global BMI series, the S&P Developed BMI is a comprehensive benchmark including stocks from 25 developed markets.

Quick Facts

WEIGHTING METHOD	Float-adjusted market cap weighted
REBALANCING FREQUENCY	Annually in September with share changes and IPO updates in March, June, and December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	USD, AUD, BRL, CAD, CHF, CLP, EUR, GBP, INR, JPY, LCL, MXN, NOK, NZD, TRY, ZAR
LAUNCH DATE	December 31, 1992
FIRST VALUE DATE	June 30, 1989

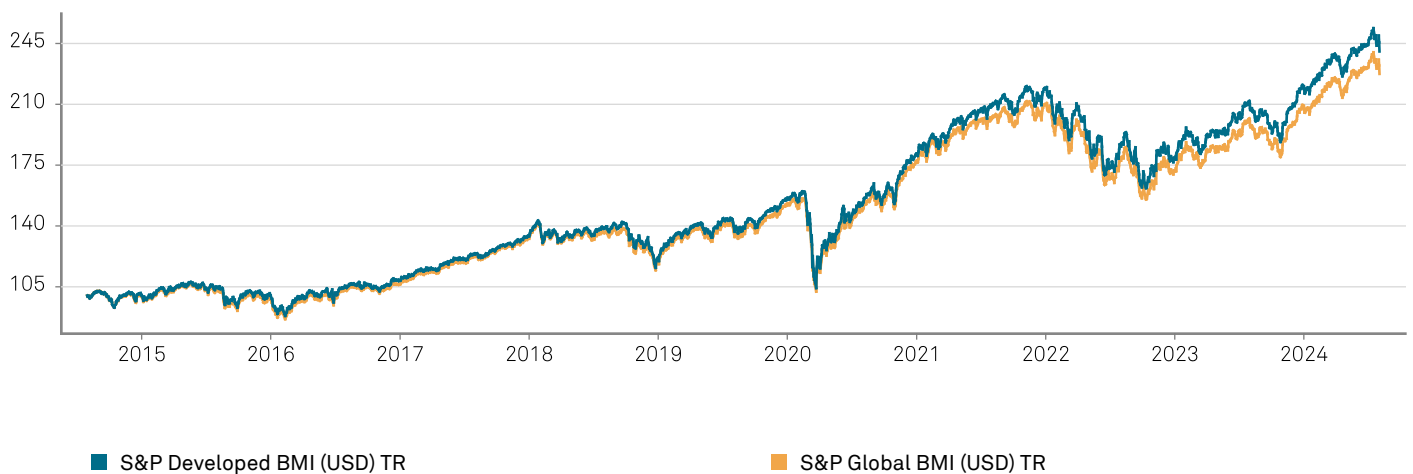
For more information, view the methodology document at <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-global-bmi-sp-ifci-indices.pdf>.

All information for an index prior to its Launch Date is hypothetical back-tested, not actual performance, based on the index methodology in effect on the Launch Date. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, back-tested returns. Past performance is not an indication or guarantee of future results. This back-tested data may have been created using a "Backward Data Assumption". For more information on "Backward Data Assumption" and back-testing in general, please see the Performance Disclosure at the end of this material.

Historical Performance

Depending on index launch date, all charts below may include back-tested data.

* Data has been re-based at 100



Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Total Return							
1,544.96	2.31%	8.57%	13.2%	17.73%	6.19%	11.83%	9.57%
Price Return							
773.13	2.23%	8.04%	11.89%	15.43%	4.05%	9.58%	7.18%
BENCHMARK* Total Return							
710.45	2.13%	8.17%	12.73%	16.73%	5.43%	11.02%	8.95%
BENCHMARK* Price Return							
393.69	1.99%	7.55%	11.33%	14.35%	3.19%	8.69%	6.51%
BENCHMARK* Net Total Return							
549.44	2.1%	8.04%	12.42%	16.2%	4.93%	10.5%	8.41%

* The index benchmark is the S&P Global BMI (USD)

Calendar Year Performance

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Total Return										
23.32%	-18.29%	20.48%	16.93%	27.56%	-9.22%	23.56%	8.59%	-0.26%	4.78%	
Price Return										
20.71%	-19.99%	18.37%	14.54%	24.5%	-11.37%	20.72%	5.88%	-2.57%	2.42%	
BENCHMARK* Total Return										
21.92%	-18.24%	18.18%	16.78%	26.76%	-9.67%	24.69%	8.84%	-1.58%	4.36%	
BENCHMARK* Price Return										
19.24%	-20.04%	16.03%	14.34%	23.65%	-11.84%	21.81%	6.09%	-3.89%	1.96%	
BENCHMARK* Net Total Return										
21.32%	-18.63%	17.7%	16.21%	26.07%	-10.15%	24.05%	8.23%	-2.08%	3.85%	

* The index benchmark is the S&P Global BMI (USD)

Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
Total Return	17.47%	18.17%	15.25%	0.35	0.65	0.63
Price Return	17.48%	18.2%	15.27%	0.23	0.53	0.47
BENCHMARK* Total Return	16.82%	17.71%	14.99%	0.32	0.62	0.6
BENCHMARK* Price Return	16.82%	17.72%	15.01%	0.19	0.49	0.43
BENCHMARK* Net Total Return	16.82%	17.71%	14.99%	0.29	0.59	0.56

Risk is defined as standard deviation calculated using monthly values.

* The index benchmark is the S&P Global BMI (USD)

Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
25.84	19.92	3.06	1.8%	2.1	17.13

As of July 31, 2024. Fundamentals are updated on approximately the fifth business day of each month.

Index Characteristics

NUMBER OF CONSTITUENTS	8223
CONSTITUENT MARKET [USD MILLION]	
MEAN TOTAL MARKET CAP	10,654.54
LARGEST TOTAL MARKET CAP	3,405,392.93
SMALLEST TOTAL MARKET CAP	9.37
MEDIAN TOTAL MARKET CAP	1,263.25
WEIGHT LARGEST CONSTITUENT [%]	4.1
WEIGHT TOP 10 CONSTITUENTS [%]	20.5

ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO ₂ e/\$1M INVESTED)*	78.21
CARBON TO REVENUE (METRIC TONS CO ₂ e/\$1M REVENUES)*	190.62
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO ₂ e/\$1M REVENUES)*	143.28
FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO ₂ /\$1M INVESTED)	1,003.11

*Operational and first-tier supply chain greenhouse gas emissions.

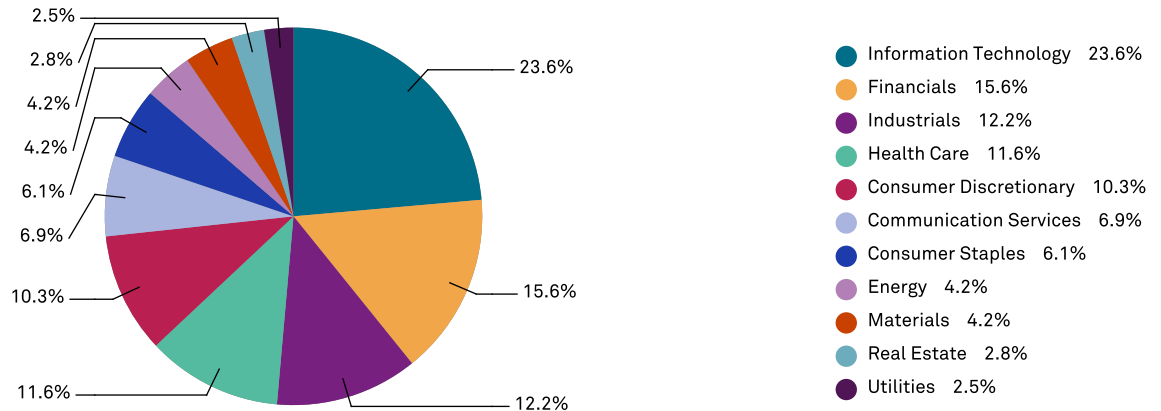
For more information, please visit: www.spglobal.com/spdji/en/esg-metrics.

Top 10 Constituents By Index Weight

CONSTITUENT	SYMBOL	SECTOR*
Apple Inc.	AAPL	Information Technology
Microsoft Corp	MSFT	Information Technology
Nvidia Corp	NVDA	Information Technology
Amazon.com Inc	AMZN	Consumer Discretionary
Meta Platforms, Inc. Class A	META	Communication Services
Alphabet Inc A	GOOGL	Communication Services
Alphabet Inc C	GOOG	Communication Services
Berkshire Hathaway B	BRK.B	Financials
Broadcom Inc	AVGO	Information Technology
Tesla, Inc	TSLA	Consumer Discretionary

*Based on GICS® sectors

Sector* Breakdown



*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

Country/Region Breakdown

COUNTRY/REGION	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [USD MILLION]	INDEX WEIGHT [%]
United States	3,004	56,607,823.57	68.7
Japan	1,715	6,634,669.43	7.2
United Kingdom	344	3,410,436.94	3.9
Canada	360	2,725,947.6	3.1
France	154	3,027,296.25	2.5
Switzerland	127	2,084,851.97	2.3
Germany	197	2,214,332.14	2
Australia	319	1,666,824.27	2
South Korea	858	1,798,262.16	1.5
Netherlands	60	1,070,985.32	1.2
Sweden	213	1,010,737.17	1
Denmark	52	819,179.4	0.9
Italy	119	908,208.83	0.8
Spain	70	775,028.78	0.7
Hong Kong SAR, China	122	637,189.9	0.4
Singapore	84	483,671.87	0.4

AS OF JULY 31, 2024

COUNTRY/REGION	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [USD MILLION]	INDEX WEIGHT [%]
Finland	47	257,487.88	0.3
Belgium	42	344,058.47	0.3
Israel	143	290,095.63	0.3
Norway	94	342,706.53	0.2
Ireland	24	165,729.88	0.2
New Zealand	24	89,499.54	0.1
Austria	29	124,991.63	0.1
Portugal	15	80,967.01	0.1
Luxembourg	7	41,324.07	0

Based on index constituents' country of domicile.

Tickers

	BLOOMBERG TICKER	REUTERS
Price Return	SBBMWDU	.SBBMWDU
Total Return	STBMWDU	.STBMWDU

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Sydney
61 2 9255 9802

Disclaimer

Performance Disclosure/Back-Tested Data

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P Developed BMI (USD) was December 31, 1992. The launch date of the S&P Global BMI (USD) was December 31, 1992.

Where applicable, S&P Dow Jones Indices and its index-related affiliates ("S&P DJI") defines various dates to assist our clients by providing transparency. The First Value Date is the first day for which there is a calculated value (either live or back-tested) for a given index. The Base Date is the date at which the index is set to a fixed value for calculation purposes. The Launch Date designates the date when the values of an index are first considered live: index values provided for any date or time period prior to the index's Launch Date are considered back-tested. S&P DJI defines the Launch Date as the date by which the values of an index are known to have been released to the public, for example via the company's public website or its data feed to external parties. For Dow Jones-branded indices introduced prior to May 31, 2013, the Launch Date (which prior to May 31, 2013, was termed "Date of introduction") is set at a date upon which no further changes were permitted to be made to the index methodology, but that may have been prior to the Index's public release date.

Please refer to the methodology for the Index for more details about the index, including the manner in which it is rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations.

Information presented prior to an index's launch date is hypothetical back-tested performance, not actual performance, and is based on the index methodology in effect on the launch date. However, when creating back-tested history for periods of market anomalies or other periods that do not reflect the general current market environment, index methodology rules may be relaxed to capture a large enough universe of securities to simulate the target market the index is designed to measure or strategy the index is designed to capture. For example, market capitalization and liquidity thresholds may be reduced. In addition, forks have not been factored into the back-test data with respect to the S&P Cryptocurrency Indices. For the S&P Cryptocurrency Top 5 & 10 Equal Weight Indices, the custody element of the methodology was not considered; the back-test history is based on the index constituents that meet the custody element as of the Launch Date. Also, the treatment of corporate actions in back-tested performance may differ from treatment for live indices due to limitations in replicating index management decisions. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, back-tested returns. Past performance is not an indication or guarantee of future results.

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