

THE BLOOMBERG COMMODITY INDEX (BCOM)

KEY FEATURES

- » The index is made up of 22 exchange-traded futures on physical commodities.
- » The index currently represents 20 commodities, which are weighted to account for economic significance and market liquidity.
- » Weighting restrictions on individual commodities and commodity groups promote diversification.

PERFORMANCE

INDEX NAME	TICKER	TOTAL RETURN			ANNUALIZED TOTAL RETURN					SINCE 1/2/1991
		1M	3M	YTD	2016	1Y	3Y	5Y	10Y	
Bloomberg Commodity Index	BCOMTR	0.14%	3.30%	0.14%	11.77%	13.83%	-11.31%	-9.37%	-5.58%	2.22%
Bloomberg Commodity Index Australian Dollar	BCOMAUTR	-4.52%	3.48%	-4.52%	12.48%	6.07%	-7.10%	-3.07%	-5.39%	2.29%
Bloomberg Commodity Index Euro	BCOMEUTR	-2.22%	4.75%	-2.22%	15.16%	14.05%	-4.51%	-5.83%	-3.82%	3.17%
Bloomberg Commodity Index Pound Sterling	BCOMGBT	-1.64%	0.16%	-1.64%	33.37%	28.43%	-3.05%	-5.17%	-1.32%	3.93%
Bloomberg Commodity Index Swiss Franc	BCOMCHT	-2.74%	3.06%	-2.74%	13.54%	9.71%	-8.73%	-8.08%	-7.77%	1.26%
Bloomberg Commodity Index Yen	BCOMJYTR	-3.38%	10.56%	-3.38%	8.40%	5.75%	-8.35%	-2.04%	-6.26%	1.53%

BCOM SECTOR WEIGHTS

Energy	29.04%
Agriculture	30.81%
Industrial Metals	18.22%
Precious Metals	15.77%
Livestock	6.17%

