

S&P Access Hong Kong Low Volatility High Dividend Index Consultation Results

BEIJING, APRIL 17, 2018: S&P Dow Jones Indices (“S&P DJI”) has conducted a consultation with members of the investment community on potential changes to the S&P Access Hong Kong Low Volatility High Dividend Index.

In order to enhance index tradability while reducing turnover, S&P DJI will increase the index’s liquidity requirement and establish a buffer for current constituents. The table below summarizes the change.

Change	Methodology	
	Previous	Updated
Liquidity	As of the rebalancing reference date, stocks must exhibit a minimum three-month average daily value traded of HKD 10 million.	As of the rebalancing reference date, stocks must exhibit a minimum three-month average daily value traded of HKD 30 million (HKD 20 million for current index constituents).

This change will become effective prior to the market open on Wednesday, August 1, 2018, in conjunction with the next index rebalancing.

Please note the index methodology on S&P DJI’s website is being updated to reflect this change.

For more information about S&P DJI, please visit www.spdji.com.

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