

S&P 500 Catholic Values Index Consultation Results

NEW YORK, 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 500 Catholic Values Index.

In order to align the index with the timing of rebalancing and data delivery of other S&P DJI indices that utilize company information on excluded business activities provided by RobecoSAM and to align index rebalancings with S&P DJI’s quarterly share/IWF review changes, S&P DJI will modify the index’s rebalancing schedule. The table below summarizes the change.

Change	Methodology	
	Previous	Updated
Rebalancing Schedule	The index is rebalanced quarterly, effective after the close on the third Friday of January, April, July and October. The rebalancing reference dates are after the close of the third Friday of December, March, June and September, respectively. Sector Weight Factors are calculated using closing prices after the close of the last business day of December, March, June and September.	The index is rebalanced quarterly, effective after the close on the third Friday of March, June, September and December. The rebalancing reference dates are after the close of the third Friday of February, May, August and November, respectively. Sector Weight Factors are calculated using closing prices after the close of the last business day of February, May, August and November.

This change will become effective prior to the market open on Monday, June 18, 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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