

Modification to the Methodology of the S&P/BVL Sector and Sub-Sector Indices

NEW YORK, SEPTEMBER 21, 2018: S&P Dow Jones Indices (“S&P DJI”) today announces changes to the methodology for the S&P/BVL Sector and Sub-Sector indices.

As previously announced, the Global Industry Classification Standard (GICS®) will undergo a structural change in September 2018. In an effort to mitigate turnover and maintain continuity in the index composition, S&P DJI has updated the eligible GICS Sectors and Industries to include stocks in the new GICS Industry Group code 5020 – Media and Entertainment for inclusion in the S&P/BVL Industrials Index upon the September 2018 GICS structural change. The table below summarizes the change.

| Eligible GICS Industries and Sub-Industries (Codes) | |
|---|---|
| Previous | Updated |
| <ul style="list-style-type: none"> Energy Equipment & Services (101010) Oil (101020) | <ul style="list-style-type: none"> Energy Equipment & Services (101010) Oil (101020) |
| <ul style="list-style-type: none"> Auto Components (251010) Automobiles (251020) Household Durables (252010) Leisure Equipment & Products (252020) Textiles (252030) Hotels (253010) Diversified Consumer Services (253020) Media (254010) Distributors (255010) Internet & Catalog Retail (255020) Multiline Retail (255030) Specialty Retail (255040) | <ul style="list-style-type: none"> Auto Components (251010) Automobiles (251020) Household Durables (252010) Leisure Equipment & Products (252020) Textiles (252030) Hotels (253010) Diversified Consumer Services (253020) Distributors (255010) Internet & Direct Marketing Retail (255020) Multiline Retail (255030) Specialty Retail (255040) |
| <ul style="list-style-type: none"> Aerospace & Defense (201010) Building Products (201020) Construction & Engineering (201030) Electrical Equipment (201040) Industrial Conglomerates (201050) Machinery (201060) Trading Companies & Distributors (201070) Commercial Services & Supplies (202010) Professional Services (202020) Air Freight & Logistics (203010) Airlines (203020) Marine (203030) Road & Rail (203040) Transportation Infrastructure (203050) | <ul style="list-style-type: none"> Aerospace & Defense (201010) Building Products (201020) Construction & Engineering (201030) Electrical Equipment (201040) Industrial Conglomerates (201050) Machinery (201060) Trading Companies & Distributors (201070) Commercial Services & Supplies (202010) Professional Services (202020) Air Freight & Logistics (203010) Airlines (203020) Marine (203030) Road & Rail (203040) Transportation Infrastructure (203050) |
| <ul style="list-style-type: none"> Construction Materials (15102010) Steel (15104050) | <ul style="list-style-type: none"> Media (502010) Entertainment (502020) Interactive Media and Services (502030) |
| | <ul style="list-style-type: none"> Construction Materials (15102010) Steel (15104050) |

This change will be effective prior to the market open on Monday, September 24, 2018, in conjunction with the upcoming rebalancing of the indices.

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