

Modification to the Methodology of the S&P Brazil Sector GDP Weighted Index

NEW YORK, SEPTEMBER 28, 2018: S&P Dow Jones Indices (“S&P DJI”) today announces changes to the methodology for the S&P Brazil Sector GDP Weighted Index.

As previously announced, the Global Industry Classification Standard (GICS®) has undergone 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 Sub-Industries belonging to the Brazil GDP “Services” Economic Sector, “Non-Financial Services” Subsector as detailed in the table below.

GICS Sub-Industries (Codes)	
Previous	Updated
Industrials: <ul style="list-style-type: none"> • Trading Companies & Distributors (20107010) • Commercial Printing (20201010) • Environmental & Facilities Services (20201050) • Office Services & Supplies (20201060) • Diversified Support Services (20201070) • Security & Alarm Services (20201080) • Human Resource & Employment Services (20202010) • Research & Consulting Services (20202020) • Air Freight & Logistics (20301010) • Airlines (20302010) • Marine (20303010) • Railroads (20304010) • Trucking (20304020) • Airport Services (20305010) • Highways & Railtracks (20305020) • Marine Ports & Services (20305030) 	No Changes
Consumer Discretionary: <ul style="list-style-type: none"> • Casinos & Gaming (25301010) • Hotels, Resorts & Cruise Lines (25301020) • Leisure Facilities (25301030) • Restaurants (25301040) • Education Services (25302010) • Specialized Consumer Services (25302020) • Distributors (25501010) • Internet Retail & Direct Marketing Retail (25502020) • Department Stores (25503010) • General Merchandise Stores (25503020) • Apparel Retail (25504010) • Computer & Electronics Retail (25504020) • Home Improvement Retail (25504030) • Automotive Retail (25504050) • Homefurnishing Retail (25504060) 	No Changes
Consumer Staples: <ul style="list-style-type: none"> • Drug Retail (30101010) • Food Distributors (30101020) • Food Retail (30101030) • Hypermarkets & Super Centers (30101040) • Household Products (30301010) • Personal Products (30302010) 	No Changes

GICS Sub-Industries (Codes)	
Previous	Updated
Health Care: <ul style="list-style-type: none"> • Health Care Distributors (35102010) • Health Care Services (35102015) • Managed Health Care (35102030) • Biotechnology (35201010) • Pharmaceuticals (35202010) • Life Sciences Tools & Services (35203010) 	Health Care: No Changes
Financials: <ul style="list-style-type: none"> • Diversified REITs (60101010) • Industrial REITs (60101020) • Mortgage REITs (40204010) • Hotel & Resort REITs (60101030) • Office REITs (60101040) • Health Care REITs (60101050) • Residential REITs (60101060) • Retail REITs (60101070) • Specialized REITs (60101080) • Diversified Real Estate Activities (60102010) • Real Estate Operating Companies (60102020) • Real Estate Development (60102030) • Real Estate Services (60102040) 	Financials: No Changes
Information Technology: <ul style="list-style-type: none"> • IT Consulting & Other Services (45102010) • Data Processing & Outsourced Services (45102020) • Application Software (45103010) • Systems Software (45103020) • Internet Software & Services (45101010) • Home Entertainment Software (45103030) • Communications Equipment (45201020) • Technology Hardware, Storage & Peripherals (45202030) • Electronic Manufacturing Services (45203020) • Technology Distributors (45203030) • Semiconductors (45301020) 	Information Technology: <ul style="list-style-type: none"> • IT Consulting & Other Services (45102010) • Data Processing & Outsourced Services (45102020) • Application Software (45103010) • Systems Software (45103020) • Internet Services & Infrastructure (45102030) • Communications Equipment (45201020) • Technology Hardware, Storage & Peripherals (45202030) • Electronic Manufacturing Services (45203020) • Technology Distributors (45203030) • Semiconductors (45301020)
Communication Services: <ul style="list-style-type: none"> • Alternative Carriers (50101010) • Integrated Telecommunication Services (50101020) • Wireless Telecommunication Services (50102010) 	Communication Services: <ul style="list-style-type: none"> • Alternative Carriers (50101010) • Integrated Telecommunication Services (50101020) • Wireless Telecommunication Services (50102010) • Advertising (50201010) • Broadcasting (50201020) • Cable & Satellite (50201030) • Publishing (50201040) • Movies & Entertainment (50202010) • Interactive Home Entertainment (50202020) • Interactive Media & Services (50203010)
Utilities: <ul style="list-style-type: none"> • Gas Utilities (55102010) • Water Utilities (55104010) 	Utilities: No Changes

These changes will be effective prior to the market open on Monday, October 22, 2018, in conjunction with the upcoming index rebalancing.

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