

Modification to the Methodology of Certain S&P DJI Bond Indices

NEW YORK, MARCH 26, 2019: S&P Dow Jones Indices (“S&P DJI”) announces the following methodology change to the S&P DJI indices listed in Impacted Indices below.

In order to better reflect all of the markets included in these indices, S&P DJI will amend the indices’ holiday schedule. The table below summarizes the change.

Methodology		
Change	Previous	Updated
Holiday Schedule	The indices are calculated on all business days of the year (Monday through Friday) except Christmas and New Year’s day.	The indices are calculated on all business days of the year (Monday through Friday).

This change will become effective in conjunction with the May 2019 rebalancing.

IMPACTED INDICES

The following list details the headline indices impacted by this change and is not exhaustive. In addition to the headline indices, related sub-indices will also be impacted. For a complete list of impacted indices, please contact index_services@spglobal.com.

Headline Indices
S&P Green Bond Index
S&P Green Bond Select Index
Dow Jones Brookfield Global Infrastructure Broad Market Corporate Bond Index
Dow Jones Brookfield Global Infrastructure ex MLP Corporate Bond Index
S&P Global LargeMidCap Commodity and Resources Corporate Bond Index
Dow Jones Global Select Real Estate Securities Corporate Bond Index

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

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500[®] and the Dow Jones Industrial Average[®]. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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