

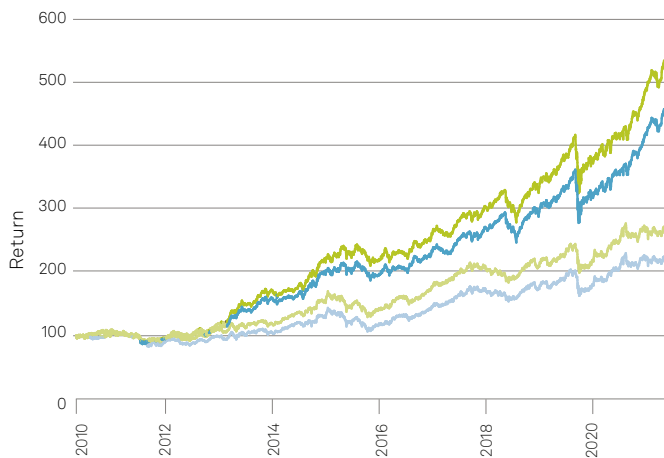
# S&P Carbon Control Index Series

## Seeking to Minimize Carbon Intensity with Controlled Exposures

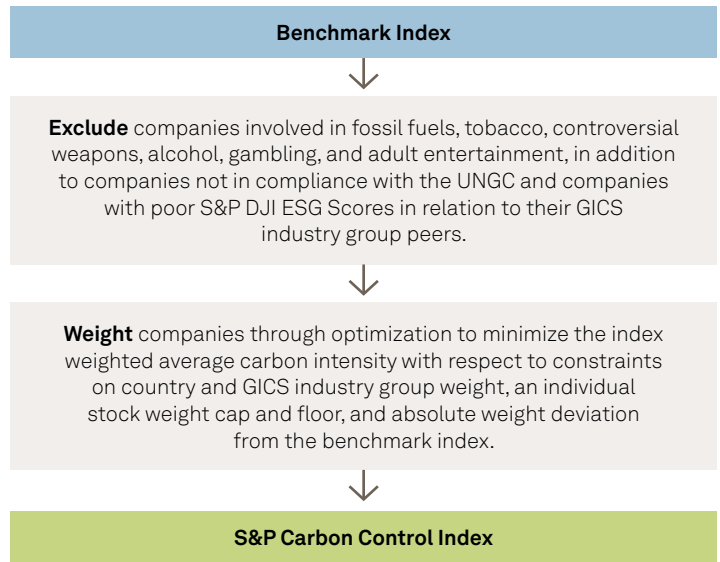
The S&P Carbon Control Index Series is designed to measure the performance of eligible securities from an underlying global benchmark index while minimizing the index weighted average carbon intensity, subject to constraints that limit active share.

The optimized weighting process, powered by S&P Global Trucost GHG Emissions data, is designed to significantly reduce the index weighted average carbon intensity while seeking to maintain a low tracking error to the benchmark index and retain the diversification benefits of that benchmark.

The indices also exclude companies with business activities widely deemed to be unacceptable in an ESG benchmark index, including fossil fuels, tobacco, controversial weapons, alcohol, gambling, and adult entertainment.



- S&P Developed Ex-Australia LargeMidCap
- S&P Developed Ex-Australia LargeMidCap Carbon Control Index
- S&P Emerging LargeMidCap
- S&P Emerging LargeMidCap Carbon Control Index



Source: S&P Dow Jones Indices LLC. Chart is provided for illustrative purposes.

**The S&P Carbon Control Indices have achieved 66% and 77% carbon intensity reductions over their developed and emerging benchmarks, respectively.**

	S&P Developed Ex-Australia LargeMidCap	S&P Developed Ex-Australia LargeMidCap Carbon Control Index	S&P Emerging LargeMidCap	S&P Emerging LargeMidCap Carbon Control Index
Constituent Count	1795	998	1608	904
10-Year Annualized Returns (%)	17.27	18.94	9.91	11.52
10-Year Tracking Error (%)	-	1.29	-	1.72
Carbon Intensity Reduction (%)	-	66	-	77

Index	Index Ticker
S&P Developed Ex-Australia LargeMidCap Carbon Control Index	SPDXACUP
S&P Emerging LargeMidCap Carbon Control Index	SPEMXCUP

Source: S&P Dow Jones Indices LLC. Data as of Dec. 31, 2021. Past performance is no guarantee of future results. Charts and table are provided for illustrative purposes and reflect hypothetical historical performance. The S&P Emerging LargeMidCap Carbon Control Index and S&P Developed Ex-Australia LargeMidCap Carbon Control Index were launched on Aug. 30, 2021.

## 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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