

Modification to the Methodology of the Dow Jones Brookfield Global Infrastructure Corporate Bond Indices

NEW YORK, FEBRUARY 27, 2023: S&P Dow Jones Indices (“S&P DJI”) announces the following methodology change to the Dow Jones Brookfield Global Infrastructure Corporate Bond Indices.

Change	Methodology	
	Previous	Updated
Descriptive Data Reference Date	T-4	T-5

The rebalancing pro-forma announcement date will continue to be three days prior to the market close of the last business day of the previous month.

This change will become effective in conjunction with the March 2023 rebalancing.

Please see the table below for the impacted indices.

Impacted Indices
Dow Jones Brookfield Global Infrastructure Broad Market Corporate Bond Index
Dow Jones Brookfield Global Infrastructure ex MLP Corporate Bond Index

For more information about S&P Dow Jones Indices, please visit www.spglobal.com/spdji.

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