

# S&P Municipal Bond Healthcare Index Eligibility Criteria Methodology Update

**NEW YORK, MAY 22, 2024:** S&P Dow Jones Indices (“S&P DJI”) announces a change to the eligibility criteria for the S&P Municipal Bond Healthcare Index and S&P Municipal Bond Hospital Index.

In order to better represent the Health Care sector in the S&P Municipal Bond Healthcare Index, S&P DJI is updating the eligibility criteria for the S&P Municipal Bond Healthcare Index to include all Health Care subclassifications. Additionally, S&P DJI is updating the eligibility criteria for the S&P Municipal Bond Hospital Index to include Health Care bonds with a Health District subclassification. The tables below detail the changes.

## S&P Municipal Bond Healthcare Index

	Index Code	Index Name	Class	Subclass
Previous	SAPIHE	S&P Municipal Bond Healthcare Index	HLTH	blank/null
	SAPIHE	S&P Municipal Bond Healthcare Index	HLTH	HOSP
	SAPIHE	S&P Municipal Bond Healthcare Index	HLTH	SYST
	SAPIHE	S&P Municipal Bond Healthcare Index	HLTH	ACUT
	SAPIHE	S&P Municipal Bond Healthcare Index	HLTH	OSTE
	SAPIHE	S&P Municipal Bond Healthcare Index	HLTH	LIFE
	SAPIHE	S&P Municipal Bond Healthcare Index	HLTH	ASST
	SAPIHE	S&P Municipal Bond Healthcare Index	HLTH	CCRC
Updated	<b>SAPIHE</b>	<b>S&amp;P Municipal Bond Healthcare Index</b>	<b>HLTH</b>	<b>any/all</b>

## S&P Municipal Bond Hospital Index

	Index Code	Index Name	Class	Subclass
Previous	SAPIHOSP	S&P Municipal Bond Hospital Index	HLTH	HOSP
	SAPIHOSP	S&P Municipal Bond Hospital Index	HLTH	SYST
	SAPIHOSP	S&P Municipal Bond Hospital Index	HLTH	ACUT
Updated	SAPIHOSP	S&P Municipal Bond Hospital Index	HLTH	HOSP
	SAPIHOSP	S&P Municipal Bond Hospital Index	HLTH	SYST
	SAPIHOSP	S&P Municipal Bond Hospital Index	HLTH	ACUT
	<b>SAPIHOSP</b>	<b>S&amp;P Municipal Bond Hospital Index</b>	<b>HLTH</b>	<b>DIST</b>

## IMPACT ANALYSIS

Using data as of April 25, 2024, the table below details the impact of the changes.

Index	Add Count	Par Amount (US\$)
S&P Municipal Bond Healthcare Index	256	2,409,855,251.08
S&P Municipal Bond Defaulted Health Care Index	1	5,219,771.83
S&P Municipal Bond Hospital Index	167	1,769,410,000.00

## **IMPLEMENTATION TIMING**

S&P DJI will implement these changes in conjunction with the June 2024 rebalancing, which takes effect prior to the market open on **Monday, June 3, 2024**. The changes will first be visible to clients in pro-forma files beginning on **Thursday, May 23, 2024**.

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