

S&P Global Water Index Eligible RBICS Methodology Update

NEW YORK, JUNE 12, 2024: S&P Dow Jones Indices (“S&P DJI”) announces a change to the S&P Global Water Index.

S&P DJI is adding Sewage and Water Infrastructure Construction (L6 ID 401525103035) to the list of eligible RBICS L6 sub-industry classifications. This L6 will be assigned to the Water Utilities & Infrastructure cluster and given a Revenue Adjustment Factor of 1. For the index’s historical RBICS changes, please see [here](#).

The updated list of eligible RBICS is detailed in the table below.

L6 Name	L6 Code	Water Equipment & Materials	Water Utilities & Infrastructure	Rev Adjustment Factor Range
Wastewater Treatment Services	101025251010		X	1
Wastewater Residual Management	101025303510		X	
Liquid and Water Purification/Filtration Products	401020101025	X		
Sewage and Water Infrastructure Construction	401525103035		X	
Water Treatment Agents Manufacturing	451020252010	X		
Americas Water Utilities	651015101010		X	
Asia/Pacific Water Utilities	651015101015		X	
Europe, Middle East and Africa Water Utilities	651015101020		X	
United States Water Utilities	651015151010		X	
Multi-National Water Utilities	651015201010		X	
Utility Meter Manufacturing	401020101040	X		0-1
Air, Liquid and Gas Control Equipment Products	401020101510	X		
Compressor and Pumping Equipment Manufacturing	401020101515	X		
Other Fluid Power and Control Equipment Products	401020101520	X		
Valves and Fluid Control Products	401020101530	X		
Fabricated Pipes and Pipe Fittings Products	451510101510	X		
Utilities Pipes and Pipe Fittings Manufacturing	451535101525	X		
Pipes and Pipe Fittings Manufacturing	451535101515	X		

For more information on RBICS, please refer [here](#).

IMPACT

Using data as of March 2024, a hypothetical basket showing the impact of this methodology change can be found [here](#).

IMPLEMENTATION TIMING

These changes will be implemented in conjunction with the upcoming reconstitution, which takes effect prior to the market open on **Monday, October 21, 2024**, with the changes first visible to clients on **Friday, October 11, 2024**.

Please note that the S&P Thematic Indices Methodology on S&P DJI's website is being updated to reflect this change.

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

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