

S&P GIVI Global Index Rebalancing Schedule Methodology Update

NEW YORK, AUGUST 22, 2024: S&P Dow Jones Indices (“S&P DJI”) announces an update to the S&P GIVI Indices methodology.

To ensure operational consistency, S&P DJI is implementing the below change to the S&P GIVI Indices rebalancing schedule.

Change		Previous	Methodology	Updated
Rebalancing		The indices rebalance twice a year after the close on the fourth Friday of March and September. In years where the first business week of September consists of all five weekdays (Monday – Friday), the indices will rebalance on the third Friday of September.		The indices rebalance twice a year after the close on the fourth Friday of March and September.

For additional information about the indices, please refer to the [S&P GIVI Indices Methodology](#).

IMPACTED INDICES

Index Name	Index Code
S&P GIVI Global Index	SPVIRGLUSD
S&P Intrinsic Value Weighted Global Index	SPVWRGLUSD
S&P Low Beta Global Index	SPLBRGLUSD

IMPLEMENTATION TIMING

S&P DJI will implement the previously described change in conjunction with the September 2024 rebalancing, which takes effect prior to the market open on **Monday, September 30, 2024**, with the changes first visible to clients in pro-forma files beginning on **Friday, September 13, 2024**.

Please note that the S&P GIVI 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.

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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