

## S&P/BVL Peru General and S&P/BVL Peru Select Indices Methodology Update

**MEXICO CITY, SEPTEMBER 13, 2024:** S&P Dow Jones Indices (“S&P DJI”) is changing the rebalancing reference pricing dates for the S&P/BVL Peru General and the S&P/BVL Peru Select indices.

To align with the previously [announced](#) methodology changes to the S&P/BVL Peru Select and S&P/BVL Peru Select 20% Capped Indices, S&P DJI is updating the rebalancing reference pricing dates for the S&P/BVL Peru General and the S&P/BVL Peru Select indices.

The table below summarizes these changes.

		Methodology	
Changes	Previous	Updated	
S&P/BVL Peru General Index:  Rebalancing	The index is fully rebalanced annually for updates to the composition, shares outstanding, investable weight factors and constituent weights, effective after the market close of the third Friday in September. In addition, the index is re-weighted quarterly after the close of the third Friday of March, June, and December. The rebalancing reference date for changes to index composition is five weeks prior to the rebalancing date. Rebalance index shares are calculated using closing prices from seven business days prior to the rebalancing date.	The index fully rebalances annually, effective after the market close of the third Friday in September. In addition, the index reweights quarterly after the market close of the third Friday of March, June, and December. The rebalancing reference date for index composition changes is five weeks prior to the rebalancing date. Index shares calculate using closing prices from <b>12 business days</b> prior to the rebalancing date.	
S&P/BVL Peru Select Index:  Rebalancing	The index is rebalanced twice a year, effective after the market close of the third Friday in March and September. In addition, the index is reweighted quarterly after the close of the third Friday in June and December. For the March rebalancing and June and December reweightings, constituents’ index shares are calculated using closing prices from seven business days prior to the rebalancing date. For the September rebalancing, constituents’ index shares are calculated using closing prices from 12 business days prior to the rebalancing date. The rebalancing reference date for changes to index composition is five weeks prior to the rebalancing date.	The index rebalances semi-annually, effective after the market close of the third Friday in March and September. In addition, the index reweights quarterly after the market close of the third Friday in June and December. The rebalancing reference date for index composition changes is five weeks prior to the rebalancing date. Index shares calculate using closing prices from <b>12 business days</b> prior to the rebalancing date.	

### IMPACTED INDICES

Index Name	Index Code
S&P/BVL Peru Select Index (USD)	SPBLPSUP
S&P/BVL Peru General Index (USD)	SPBLPGUP

## IMPLEMENTATION TIMING

S&P DJI is implementing the previously described methodology changes prior to the market open on **Monday, December 23, 2024**, in conjunction with the September 2024 rebalancing. These changes will first be visible to clients in pro-forma files beginning on **Friday, December 6, 2024**.

For more information about S&P Dow Jones Indices, please visit [www.spglobal.com/spdji](http://www.spglobal.com/spdji).

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## INDEX ANNOUNCEMENT