S&P Dow Jones Indices

A Division of S&P Global

Index Universe Methodology Update for Certain S&P Indices

NEW YORK, FEBRUARY 7, 2025: S&P Dow Jones Indices ("S&P DJI") announces changes to the index universe for the below indices:

- S&P Latin America 40 Index
- S&P Emerging Asia 40 Index
- S&P BRIC 40 Index
- S&P BRICT Index

To enhance operational consistency and to align with similar indices, S&P DJI is changing the index universe from S&P/IFCI country indices to the equivalent S&P Global BMI family indices as detailed below.

	Methodology	
Index	Previous	Updated
S&P Latin America 40 Index	At each rebalancing, the index universe is all constituents from the S&P/IFCI country indices of Brazil, Chile, Colombia, Mexico, and Peru.	At each rebalancing, the index universe is all constituents of the S&P Global BMI country indices of Brazil, Chile, Colombia, Mexico, and Peru.
S&P Emerging Asia 40 Index	At each rebalancing, the index universe is all constituents of the S&P/IFCI China, India, Indonesia, Malaysia, the Philippines, or Thailand country indices.	At each rebalancing, the index universe is all constituents of the S&P Global BMI country indices of China, India, Indonesia, Malaysia, the Philippines, or Thailand.
S&P BRIC 40 Index	To be eligible for index inclusion, companies must first be constituents of the S&P/IFCI country indices for Brazil, India, and China.	At each rebalancing, the index universe is all constituents of the S&P Global BMI country indices for Brazil, India, and China.
S&P BRICT Index	To be eligible for index inclusion, companies must first be constituents of the S&P BRIC 40 or the S&P/IFCI Turkey LargeCap Index.	At each rebalancing, the index universe is all constituents of the S&P BRIC 40 or LargeCap constituents of the S&P Turkey BMI (USD).

IMPACTED INDICES

Index Name	Index Code
S&P Latin America 40 Index	SPLAC
S&P Emerging Asia 40 Index	SPEM40UP
S&P BRIC 40 Index	SPBRIC
S&P BRICT Index	SPBRCTUP

S&P DJI will implement these changes in conjunction with the March 2025 rebalancing, which takes effect prior to the market open on **Monday, March 24**, **2025**. These changes will first be visible to clients in pro-forma files beginning on **Friday, March 7**, **2025**.

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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