

Modification to the Methodology of the S&P/BVL Enhanced Dividend Index

MEXICO CITY, APRIL 29, 2020: S&P Dow Jones Indices (“S&P DJI”) announces the following methodology changes to the S&P/BVL Enhanced Dividend Index.

With the aim of establishing standardized rules for the index family, S&P DJI will align the index methodology of the S&P/BVL Enhanced Dividend Index with the S&P/BVL Peru Select Index and S&P/BVL Peru Select 20% Capped Index. The table below summarizes the rule changes.

Change	Methodology	
	Previous	Updated
Market Capitalization	As of the rebalancing reference date, stocks must have a float-adjusted market capitalization of at least PEN 150 million (PEN 75 million for current constituents).	As of the rebalancing reference date, stocks must have a float-adjusted market capitalization of at least PEN 200 million (PEN 100 million for current constituents).
Listing	The index primarily uses the local listing for each constituent. However, a North American listing may be considered if it is more liquid than the local one.	The index primarily uses the local listing for each constituent. However, a North American listing may be considered if it is more liquid than the local one. The listing included in the index may be changed if the six-month median daily value traded (“MDVT”) of the non-index listing is twice as much as the included one.

These changes will become effective prior to the market open on Monday, May 4, 2020.

For more information about S&P DJI, please visit www.spdji.com.

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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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