

## Modification to the Methodology of the S&P BMI North American Natural Resources Indices

**NEW YORK, OCTOBER 8, 2021:** S&P Dow Jones Indices (“S&P DJI”) announces a change to the S&P BMI North American Natural Resources Index and its related sub-indices.<sup>1</sup>

In order to better align the reference universe with the composition of the underlying index, S&P DJI will modify the rebalancing schedule of all S&P BMI North American Natural Resources Indices. The table below summarizes the change.

| <b>Rebalancing Schedule – All S&amp;P BMI North American Natural Resources Indices</b> |   |
|--|---|
| Previous   | The indices rebalance quarterly after the close of the last business day of March, June, September, and December. The reference date is after the close of the last business day of February, May, August, and November.  |
| Updated  | The indices rebalance quarterly after the close of the last business day of March, June, September, and December. The reference date is after the close of the last business day of February, May, August, and November. <b>The reference universe for the indices is the composition of the underlying index at the open of the upcoming rebalancing effective date.</b> |

This change will be implemented in conjunction with the next annual rebalancing, which takes effect prior to the market open on Monday, January 3, 2022. The change will first be visible to clients in pro-forma files beginning on Friday, December 24, 2021.

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.spdji.com](http://www.spdji.com).

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<sup>1</sup> The related sub-indices consist of the S&P BMI North American Natural Resources Agriculture Index, S&P BMI North American Natural Resources Energy Index, and S&P BMI North American Natural Resources Metals and Mining Index.