

Dow Jones Emerging Markets Select Dividend Index Constituent Weighting Modification

NEW YORK, SEPTEMBER 14, 2023: S&P Dow Jones Indices (“S&P DJI”) announces a change to the methodology of the Dow Jones Emerging Markets Select Dividend Index.

In order to align the index’s methodology with other Dow Jones Dividend Indices, S&P DJI is amending the constituent weighting scheme of the Dow Jones Emerging Markets Select Dividend Index. The table below summarizes the change.

Change	Methodology	
	Previous	Updated
Constituent Weighting	Constituent weightings are assigned annually based on IAD yield. No single country can represent more than 25% of the index.	Constituent weightings are assigned annually based on IAD yield. No single country can represent more than 25% of the index. The IAD yield values used to calculate constituent weights are capped at 15%.

This change becomes effective prior to open on **Monday, March 18, 2024**, in conjunction with the annual rebalancing effective date.

Please note that the Dow Jones Dividend 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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