

S&P Korea Target Date 2045 Global and Dow Jones Korea Target Date 2045 Global Index Methodology Update

NEW YORK, FEBRUARY 11, 2026: S&P Dow Jones Indices (“S&P DJI”) announces methodology changes to the S&P Korea Target Date 2045 Global and Dow Jones Korea Target Date 2045 Global Indices.

To improve diversification and ensure broader exposure to U.S. and international securities, S&P DJI is updating the index names, component indices, and component weights and glidepath, as detailed below.

Index Names:

Index Name	
Previous	Updated
S&P 500 and Korea Target Date 2045 Index (KRW) TR	S&P Korea Target Date 2045 Global Index (KRW) TR
S&P 500 and Korea Target Date 2045 Index (KRW)	S&P Korea Target Date 2045 Global Index (KRW)
Dow Jones U.S. Dividend 100 and Korea Target Date 2045 Index	Dow Jones Korea Target Date 2045 Global Index

Component Indices:

Previous

Index	Asset Class	Component Indices
S&P 500 and Korea Target Date 2045 Index (KRW) TR	Equity	S&P 500 (KRW) TR (T-1) 3PM KST Rate
	Fixed Income	Markit iBoxx ALBI South Korea 1-3 Total Return Index
S&P 500 and Korea Target Date 2045 Index (KRW)	Equity	S&P 500 (KRW) (T-1) 3PM KST Rate
	Fixed Income	Markit iBoxx ALBI South Korea 1-3 Total Return Index
Dow Jones U.S. Dividend 100 and Korea Target Date 2045 Index	Equity	Dow Jones U.S. Dividend 100 Index (KRW) (T-1) 3PM KST Rate
	Fixed Income	Markit iBoxx ALBI South Korea 1-3 Total Return Index

Updated

Index	Asset Class	Component Indices
S&P Korea Target Date 2045 Global Index (KRW) TR	Equity	S&P 500 (KRW) TR (T-1) 3PM KST Rate S&P Global Ex-U.S. BMI (USD) TR (T-1) 3PM KST Rate
	Fixed Income	Markit iBoxx ALBI South Korea 1-3 Total Return Index S&P U.S. Treasury Bond 1-3 Year Index (T-1) 3PM KST Rate
S&P Korea Target Date 2045 Global Index (KRW)	Equity	S&P 500 (KRW) (T-1) 3PM KST Rate S&P Global Ex-U.S. BMI (USD) (T-1) 3PM KST Rate
	Fixed Income	Markit iBoxx ALBI South Korea 1-3 Total Return Index S&P U.S. Treasury Bond 1-3 Year Index (T-1) 3PM KST Rate
Dow Jones Korea Target Date 2045 Global Index	Equity	Dow Jones U.S. Dividend 100 Index (KRW) (T-1) 3PM KST Rate S&P Global Ex-U.S. BMI (USD) (T-1) 3PM KST Rate
	Fixed Income	Markit iBoxx ALBI South Korea 1-3 Total Return Index S&P U.S. Treasury Bond 1-3 Year Index (T-1) 3PM KST Rate

Component Weights and Glidepath

Previous:

Years to Target Date	Equity Component Weight	Fixed Income Component Weight
20	79.00%	21.00%
19	78.00%	22.00%
18	77.00%	23.00%
17	76.00%	24.00%
16	75.00%	25.00%
15	74.00%	26.00%
14	73.00%	27.00%
13	72.00%	28.00%
12	71.00%	29.00%
11	70.00%	30.00%
10	69.00%	31.00%
9	68.00%	32.00%
8	67.00%	33.00%
7	66.00%	34.00%
6	65.00%	35.00%
5	64.00%	36.00%
4	59.00%	41.00%
3	54.00%	46.00%
2	49.00%	51.00%
1	44.00%	56.00%
0	39.00%	61.00%

Updated:

Years to Target Date	US Equities	Global Equities	Korea Fixed Income	US Fixed Income
20	63.00%	16.00%	16.00%	5.00%
19	62.20%	15.80%	16.76%	5.24%
18	61.41%	15.59%	17.52%	5.48%
17	60.61%	15.39%	18.29%	5.71%
16	59.81%	15.19%	19.05%	5.95%
15	59.01%	14.99%	19.81%	6.19%
14	58.22%	14.78%	20.57%	6.43%
13	57.42%	14.58%	21.33%	6.67%
12	56.62%	14.38%	22.10%	6.90%
11	55.82%	14.18%	22.86%	7.14%
10	55.03%	13.97%	23.62%	7.38%
9	54.23%	13.77%	24.38%	7.62%
8	53.43%	13.57%	25.14%	7.86%
7	52.63%	13.37%	25.90%	8.10%
6	51.84%	13.16%	26.67%	8.33%
5	51.04%	12.96%	27.43%	8.57%
4	47.05%	11.95%	31.24%	9.76%
3	43.06%	10.94%	35.05%	10.95%
2	39.08%	9.92%	38.86%	12.14%
1	35.09%	8.91%	42.67%	13.33%
0	31.10%	7.90%	46.48%	14.52%

IMPACTED INDICES

Index Name	Index Code
S&P 500 and Korea Target Date 2045 Index (KRW) TR	SPTTDF45
S&P 500 and Korea Target Date 2045 Index (KRW)	SPPTDF45
Dow Jones U.S. Dividend 100 and Korea Target Date 2045 Index	DJDTD45C

IMPLEMENTATION TIMING

These changes are expected to be implemented prior to the market open on **April 1, 2026**. A subsequent announcement will be issued once the effective date is confirmed.

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.

S&P Dow Jones Indices is a division of S&P Global (NYSE: SPGI), which provides essential intelligence for individuals, companies and governments to make decisions with confidence. For more information, visit www.spglobal.com/spdji.

FOR MORE INFORMATION:

S&P Dow Jones Indices
index_services@spglobal.com

INDEX ANNOUNCEMENT