

## Description

The S&P 500® Equal Weight Consumer Staples Index imposes equal weights on the index constituents included in the S&P 500 that are classified in the GICS® consumer staples sector.

## Quick Facts

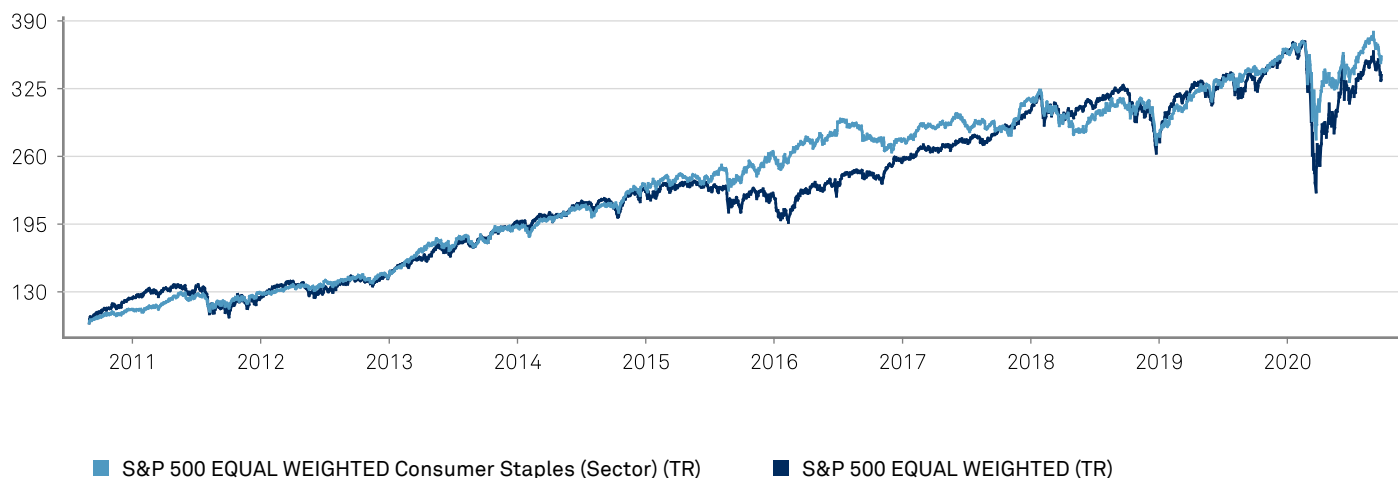
WEIGHTING METHOD	Equal weighted
REBALANCING FREQUENCY	Quarterly in March, June, September, and December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	USD
LAUNCH DATE	June 20, 2006
FIRST VALUE DATE	December 29, 1989
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:  
<https://www.spglobal.com/spdji/en//indices/equity/sp-500-equal-weighted-consumer-staples-sector>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

## Historical Performance

\* Data has been re-based at 100



## Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Total Return							
10,666.41	3.94%	9.69%	3.2%	10.76%	9.23%	9.62%	14.11%
Price Return							
5,230.16	3.67%	9.01%	1.4%	7.86%	6.42%	6.93%	11.3%
BENCHMARK* Total Return							
8,293.06	4.46%	11.25%	-2.27%	8.44%	8.44%	10.11%	13.43%
BENCHMARK* Price Return							
4,518.82	4.25%	10.69%	-3.67%	6.11%	6.25%	7.9%	11.22%
BENCHMARK* Net Total Return							
5,718.12	4.4%	11.08%	-2.69%	7.73%	7.78%	9.44%	12.76%

\* The index benchmark is the S&P 500 EQUAL WEIGHTED

## Calendar Year Performance

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return										
28.79%	-10.42%	14.54%	5.25%	13.61%	18.47%	33.32%	12.83%	13.69%	18.72%	
Price Return										
25.36%	-12.73%	11.94%	2.93%	11.07%	15.76%	30.22%	9.86%	10.64%	15.63%	
BENCHMARK* Total Return										
29.24%	-7.64%	18.9%	14.8%	-2.2%	14.49%	36.16%	17.65%	-0.11%	21.91%	
BENCHMARK* Price Return										
26.57%	-9.43%	16.68%	12.5%	-4.11%	12.35%	33.62%	15.27%	-1.92%	19.81%	

\* The index benchmark is the S&P 500 EQUAL WEIGHTED

## Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
Total Return	14.15%	12.31%	11.51%	0.65	0.78	1.23
Price Return	14.14%	12.3%	11.49%	0.45	0.56	0.98
BENCHMARK* Total Return	19.98%	16.75%	15.1%	0.42	0.6	0.89
BENCHMARK* Price Return	20.01%	16.77%	15.11%	0.31	0.47	0.74

Risk is defined as standard deviation calculated based on total returns using monthly values.

\* The index benchmark is the S&P 500 EQUAL WEIGHTED

## Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
28.7	20.19	3.21	2.4%	1.07	14.91

P/E (Projected) and Dividend Yield are as of August 31, 2020; P/E (Trailing), P/B, P/Sales, and P/Cash Flow are as of March 31, 2020. Fundamentals are updated on approximately the fifth business day of each month.

## Index Characteristics

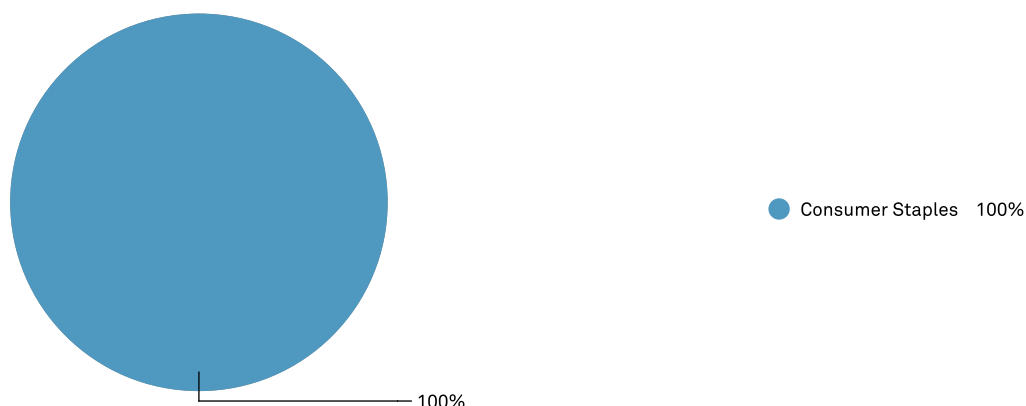
NUMBER OF CONSTITUENTS	33
CONSTITUENT MARKET [USD MILLION]	
MEAN TOTAL MARKET CAP	69,395.85
LARGEST TOTAL MARKET CAP	393,216.67
SMALLEST TOTAL MARKET CAP	2,731.88
MEDIAN TOTAL MARKET CAP	30,528.15
WEIGHT LARGEST CONSTITUENT [%]	3.6
WEIGHT TOP 10 CONSTITUENTS [%]	32.8

## ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO <sub>2</sub> e/\$1M INVESTED)*	163.46
CARBON TO REVENUE (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	300.87
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO <sub>2</sub> e/\$1M REVENUES)*	266.6

\*Operational and first-tier supply chain greenhouse gas emissions.  
For more information, please visit: [www.spdji.com/esg-carbon-metrics](http://www.spdji.com/esg-carbon-metrics).

## Sector\* Breakdown



\*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

## Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [USD MILLION]	INDEX WEIGHT [%]
United States	33	2,290,062.98	100

Based on index constituents' country of domicile.

## Tickers

	TICKER	REUTERS
Total Return	SPXEWCS	.SPXEW30TR
Price Return	S30	.SPXEW30

## Related Products

This list includes investable products traded on certain exchanges currently linked to this selection of indices. While we have tried to include all such products, we do not guarantee the completeness or accuracy of such lists. Please refer to the disclaimers at the end of this document or [here](#) for more information about S&P Dow Jones Indices' relationship to such third party product offerings.

PRODUCT NAME	PRODUCT TYPE	EXCHANGE	TICKER
Invesco S&P 500® Eql Wt Cnsm Stapl ETF	ETF	NYSE ARCA	RHS

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86.10.6569.2770

**Hong Kong**

852 2532 8000

**Tokyo**

81 3 4550 8564

**Sydney**

61 2 9255 9802

### DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P 500 EQUAL WEIGHTED Consumer Staples (Sector) was June 20, 2006. The launch date of the S&P 500 EQUAL WEIGHTED was January 8, 2003.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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