
INDEX ANNOUNCEMENT

MODIFICATION TO THE INDEX METHODOLOGY FOR THE S&P ETHICAL PAN ASIA SELECT DIVIDEND OPPORTUNITIES INDEX

Effective with the January 2015 Rebalancing

New York, NY, August 20, 2014: S&P Dow Jones Indices today announced changes to the index methodology for the S&P Ethical Pan Asia Select Dividend Opportunities Index. These changes are the results of the recent client consultation proposing the new rebalance schedule, stock number limitation from a sector and the new weighting scheme. Effective with the January 2015 rebalancing, the S&P Ethical Pan Asia Select Dividend Opportunities Index composition will be rebalanced annually in January, and the semi-annual in July will be a reweighting of the components. The number of components from a sector will be limited to 15. S&P Dow Jones Indices will no longer use the optimization algorithm to weight constituents and instead index constituents will be weighted based on dividend yield. Please note the index methodology on the S&P Dow Jones Indices website is being updated to reflect these changes.

Should you have any questions regarding this announcement, please contact our customer support team:

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About S&P Dow Jones Indices

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