

Index Directory

Latin America



**S&P Dow Jones
Indices**

An **S&P Global** Division

S&P Dow Jones Indices' offerings for Latin America range from country-specific to regional strategies, spanning multiple asset classes. Partnering with exchanges like BM&FBOVESPA, BMV Group, Bolsa de Valores de Lima, and MILA, the financial arm of the Pacific Alliance, allows us to leverage their local expertise and our global experience to bring world-class indices to markets around the globe.

Brazil

S&P Brazil ADR Index

The S&P Brazil ADR Index is designed to measure the performance of the Brazilian equity market. The index includes all the stocks from the S&P Brazil BMI that trade on major U.S. exchanges as ADRs.

S&P Brazil Dividend Opportunities

The S&P Brazil Dividend Opportunities is designed to measure the performance of the 40 highest-yielding constituents of the S&P Brazil BMI that meet size, liquidity, and profitability criteria. The index aims to maximize yield through optimization, while meeting sector diversification and stock concentration requirements.

S&P Brazil Dividend Opportunities SmallMidCap

The S&P Brazil Dividend Opportunities SmallMidCap is designed to measure the performance of the 25 highest-yielding small- and mid-cap constituents of the S&P Brazil BMI that meet size, liquidity, and profitability criteria.

S&P Brazil Sector GDP Weighted Index

The S&P Brazil Sector GDP Weighted Index is designed to measure Brazil's economy instead of its equity market. The index employs a modified market-cap weighting scheme, providing insight into the largest and most liquid Brazilian stocks.

S&P Dividend Aristocrats Brasil Index

The S&P Dividend Aristocrats Brasil Index is designed to measure the performance of the 30 highest-dividend-paying constituents of the S&P Brazil BMI that have consistently increased or maintained stable dividends over a trailing five-year period, as measured by three-year moving averages of dividend per share paid.

S&P/BOVESPA Enhanced Value Index

The S&P/BOVESPA Enhanced Value Index is designed to measure the performance of the top quartile of securities in the Brazilian equity market with attractive valuations based on value scores. The scores are calculated using three fundamental measures: book value-to-price, earnings-to-price, and sales-to-price ratios.

S&P/BOVESPA Inverse-Risk Weighted Index

The S&P/BOVESPA Inverse-Risk Weighted Index is designed to measure the performance of the Brazilian equity market, with stocks weighted based on the inverse of their volatility.

S&P/BOVESPA Low Volatility Index

The S&P/BOVESPA Low Volatility Index is designed to measure the performance of the top quartile of securities in the Brazilian equity market that have the lowest volatility, as measured by standard deviation.

S&P/BOVESPA Momentum Index

The S&P/BOVESPA Momentum Index is designed to measure the performance of the top quartile of securities in the Brazilian equity market that exhibit persistence in their relative performance, as measured by their risk-adjusted price momentum scores.

S&P/BOVESPA Quality Index

The S&P/BOVESPA Quality Index is designed to measure the performance of the top quartile of high-quality securities in the Brazilian equity market, as determined by their quality scores. These scores are calculated based on return on equity, accruals ratio, and financial leverage ratio.

S&P/BM&F Brazil Sovereign Inflation-Linked Bond Index

The S&P/BM&F Brazil Sovereign Inflation-Linked Bond Index is designed to measure the performance of Brazilian real-denominated, inflation-linked securities publicly issued by the Brazilian government for the domestic market.

S&P/BM&F Brazil Sovereign Inflation Linked Series B Bond Index

The S&P/BM&F Brazil Sovereign Inflation Linked Series B Bond Index is designed to measure the performance of Brazilian real-denominated, inflation-linked Series B securities publicly issued by the Brazilian government for the domestic market.

S&P/BM&F Inflation-Linked NTN-B Index

The S&P/BM&F Inflation-Linked NTN-B Index is designed to measure the performance of the most liquid, Brazilian real-denominated, inflation-linked Series B securities publicly issued by the Brazilian government for the domestic market.

Colombia

S&P Colombia Select Index

The S&P Colombia Select Index is designed to measure the largest and most liquid stocks domiciled in Colombia. The index uses a modified market cap weighting scheme to limit the single stock weight to 15% and industry sectors to 40%, providing a broad, yet replicable index covering the Colombian equity market.

S&P Colombia Sovereign Inflation-Linked Bond Index

The S&P Colombia Sovereign Inflation-Linked Bond Index is designed to measure the performance of Colombian peso-denominated, inflation-linked securities publicly issued by the Colombian government for the domestic market.

Chile

Dow Jones Sustainability™ Chile Index (DJSI Chile)

The Dow Jones Sustainability Chile Index is designed to measure Chilean sustainability leaders, determined by a company's Total Sustainability Score (TSS) as identified by RobecoSAM through its annual Corporate Sustainability Assessment (CSA). The index uses a "best-in-class" approach to track the top 40% of the Santiago Stock Exchange's IPSA Index (Indice de Precios Selectivo de Acciones) based on long-term environmental, social, and governance factors.

S&P Chile Sovereign Inflation-Linked Bond Index

The S&P Chile Sovereign Inflation-Linked Bond Index is designed to measure the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government for the domestic market.

Mexico

S&P/BMV Sovereign CETES 7+ Day Bond Index

S&P/BMV Sovereign CETES 7+ Day Bond Index is designed to measure the performance of Mexican peso-denominated Treasury Certificates (CETES) with a maturity greater than or equal to seven days.

S&P/BMV Sovereign MBONOS Bond Index

S&P/BMV Sovereign MBONOS Bond Index is designed to measure the performance of the Mexican fixed income, nominal rate market. Constituents must be Mexican peso-denominated government securities with a maturity greater than seven days.

S&P/BMV Sovereign UDIBONOS Bond Index

S&P/BMV Sovereign UDIBONOS Bond Index is designed to measure the performance of the Mexican fixed income, real

rate market. Constituents must be Mexican government securities with a maturity greater than or equal to seven days, denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Sovereign International UMS Bond Index

S&P/BMV Sovereign International UMS Bond Index is designed to measure the performance of Mexican peso-denominated government securities issued outside of Mexico with a maturity greater than one year.

S&P/BMV Sovereign 7+ Day Bond Index

S&P/BMV Sovereign 7+ Day Bond Index is designed to measure the performance of the Mexican sovereign bond market. Constituents must be Mexican peso-denominated government securities with a maturity greater than or equal to seven days.

S&P/BMV Mexico Sovereign Bond Index

S&P/BMV Mexico Sovereign Bond Index is designed to measure the performance of the Mexican fixed income, nominal rate market. Constituents must be Mexican-peso denominated government securities with a maturity greater than one month.

S&P/BMV Quasi-Sovereign Bond Index

S&P/BMV Quasi-Sovereign Bond Index is designed to measure the performance of the quasi-sovereign bond market. Constituents must be Mexican-peso denominated government agency issued quasi-sovereign bonds with a maturity greater than one month.

S&P/BMV Corporate Bond Index

S&P/BMV Corporate Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated, corporate bonds with a maturity greater than one month.

S&P/BMV Promissory Note Bond Index

S&P/BMV Promissory Note Bond Index is designed to measure the performance of Mexican banking notes. Constituents must be Mexican peso-denominated, bank-issued promissory notes with a maturity greater than one month.

S&P/BMV Government CETES Bond Index

S&P/BMV Government CETES Bond Index is designed to measure the performance of Mexican peso-denominated Treasury Certificates (CETES) with a maturity greater than one month.

S&P/BMV Sovereign CETES 7 Day Bond Index

S&P/BMV Sovereign CETES 7 Day Bond Index is designed to measure the performance of Mexican peso-

denominated Treasury Certificates (CETES) with a maturity equal to seven days.

S&P/BMV Sovereign CETES 28 Day Bond Index

S&P/BMV Sovereign CETES 28 Day Bond Index is designed to measure the performance of Mexican peso-denominated Treasury Certificates (CETES) with a maturity equal to 28 days.

S&P/BMV Sovereign CETES 91 Day Bond Index

S&P/BMV Sovereign CETES 91 Day Bond Index is designed to measure the performance of Mexican peso-denominated Treasury Certificates (CETES) with a maturity equal to 91 days.

S&P/BMV Sovereign CETES 182 Day Bond Index

S&P/BMV Sovereign CETES 182 Day Bond Index is designed to measure the performance of Mexican peso-denominated Treasury Certificates (CETES) with a maturity between 154 and 183 days.

S&P/BMV Sovereign CETES 365 Day Bond Index

S&P/BMV Sovereign CETES 365 Day Bond Index is designed to measure the performance of Mexican peso-denominated Treasury Certificates (CETES) with a maturity between 308 and 365 days.

S&P/BMV Government MBONOS 1-5 Year Bond Index

S&P/BMV Government MBONOS 1-5 Year Bond Index is designed to measure the performance of the Mexican fixed income, nominal rate market. Constituents must be Mexican peso-denominated government securities with a maturity between 360 and 1,821 days.

S&P/BMV Sovereign MBONOS 1-3 Year Bond Index

S&P/BMV Sovereign MBONOS 1-3 Year Bond Index is designed to measure the performance of the Mexican fixed income, nominal rate market. Constituents must be Mexican peso-denominated government securities with a maturity between 360 and 1,080 days.

S&P/BMV Sovereign MBONOS 3-5 Year Bond Index

S&P/BMV Sovereign MBONOS 3-5 Year Bond Index is designed to measure the performance of the Mexican fixed income, nominal rate market. Constituents must be Mexican peso-denominated government securities with a maturity between 1,081 and 1,821 days.

S&P/BMV Government MBONOS 5-10 Year Bond Index

S&P/BMV Government MBONOS 5-10 Year Bond Index is designed to measure the performance of the Mexican fixed income, nominal rate market. Constituents must be Mexican peso-denominated government securities with a maturity between 1,822 and 3,642 days.

S&P/BMV Sovereign MBONOS 5-10 Year Bond Index

S&P/BMV Sovereign MBONOS 5-10 Year Bond Index is designed to measure the performance of the Mexican fixed income, nominal rate market. Constituents must be Mexican peso-denominated government securities with a maturity between 1,822 and 3,642 days.

S&P/BMV Sovereign 10-20 Year MBONOS Bond Index

S&P/BMV Sovereign 10-20 Year MBONOS Bond Index is designed to measure the performance of the Mexican fixed income, nominal rate market. Constituents must be Mexican peso-denominated government securities with a maturity between 3,643 and 7,305 days.

S&P/BMV Sovereign MBONOS 20+ Year Bond Index

S&P/BMV Sovereign MBONOS 20+ Year Bond Index is designed to measure the performance of the Mexican fixed income, nominal rate market. Constituents must be Mexican peso-denominated government securities with a maturity greater than 7,306 days.

S&P/BMV Sovereign MBONOS 600-1500 Day Bond Index

S&P/BMV Sovereign MBONOS 600-1500 Day Bond Index is designed to measure the performance of the Mexican fixed income, nominal rate market. Constituents must be Mexican peso-denominated government securities with a maturity between 600 and 1,500 days.

S&P/BMV Sovereign MBONOS 1500+ Day Bond Index

S&P/BMV Sovereign MBONOS 1500+ Day Bond Index is designed to measure the performance of the Mexican fixed income, nominal rate market. Constituents must be Mexican peso-denominated government securities with a maturity greater than or equal to 1,500 days.

S&P/BMV Sovereign Inflation-Linked Bond Index

S&P/BMV Sovereign Inflation-Linked Bond Index is designed to measure the performance of the Mexican fixed income, real rate market. Constituents must be Mexican government securities with a maturity greater than one month and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Government Inflation-Linked UDIBONOS 1+ Year Bond Index

S&P/BMV Government Inflation-Linked UDIBONOS 1+ Year Bond Index is designed to measure the performance of the Mexican fixed income, real rate market. Constituents must be Mexican government securities with a maturity greater than one year and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Sovereign UDIBONOS 1-3 Year Bond Index

S&P/BMV Sovereign UDIBONOS 1-3 Year Bond Index is designed to measure the performance of the Mexican fixed income, real rate market. Constituents must be Mexican government securities with a maturity between 360 and 1,080 days and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Sovereign UDIBONOS 3-5 Year Bond Index

S&P/BMV Sovereign UDIBONOS 3-5 Year Bond Index is designed to measure the performance of the Mexican fixed income, real rate market. Constituents must be Mexican government securities with a maturity between 1,081 and 1,821 days and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Sovereign UDIBONOS 5-10 Year Bond Index

S&P/BMV Sovereign UDIBONOS 5-10 Year Bond Index is designed to measure the performance of the Mexican fixed income, real rate market. Constituents must be Mexican government securities with a maturity between 1,822 and 3,642 days and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Sovereign UDIBONOS 10-20 Year Bond Index

S&P/BMV Sovereign UDIBONOS 10-20 Year Bond Index is designed to measure the performance of the Mexican fixed income, real rate market. Constituents must be Mexican government securities with a maturity between 3,643 and 7,305 days and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Sovereign UDIBONOS 20+ Year Bond Index

S&P/BMV Sovereign UDIBONOS 20+ Year Bond Index is designed to measure the performance of the Mexican fixed income, real rate market. Constituents must be Mexican government securities with a maturity greater than 7,306 days, and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Sovereign International UMS Bond Index

S&P/BMV Sovereign International UMS Bond Index is designed to measure the performance of the Mexican fixed income market. Constituents must be Mexican peso-denominated government securities issued outside of Mexico with a maturity greater than one year.

S&P/BMV Government International UMS 1+ Year Bond Index

S&P/BMV Government International UMS 1+ Year Bond Index is designed to measure the performance of the Mexican fixed income market. Constituents must be Mexican peso-denominated government securities issued outside of Mexico with a maturity greater than one year.

S&P/BMV Sovereign International UMS Bond Index (USD)

S&P/BMV Sovereign International UMS Bond Index (USD) is designed to measure the performance of the Mexican fixed income market. Constituents must be U.S. dollar-denominated Mexican government securities issued outside of Mexico with a maturity greater than one year.

S&P/BMV Sovereign International UMS US-Issued Bond Index (USD)

S&P/BMV Sovereign International UMS US-Issued Bond Index (USD) is designed to measure the performance of the Mexican fixed income market. Constituents must be U.S. dollar-denominated Mexican government securities issued outside of Mexico with a maturity greater than one year.

S&P/BMV Sovereign International UMS 1-5 Year Bond Index (USD)

S&P/BMV Sovereign International UMS 1-5 Year Bond Index (USD) is designed to measure the performance of the Mexican fixed income market. Constituents must be U.S. dollar-denominated Mexican government securities issued outside of Mexico with a maturity between 360 and 1,800 days.

S&P/BMV Sovereign International UMS 5-10 Year Bond Index (USD)

S&P/BMV Sovereign International UMS 5-10 Year Bond Index (USD) is designed to measure the performance of the Mexican fixed income market. Constituents must be U.S. dollar-denominated Mexican government securities issued outside of Mexico with a maturity between 1,801 and 3,600 days.

S&P/BMV Sovereign International UMS 10-20 Year Bond Index (USD)

S&P/BMV Sovereign International UMS 10-20 Year Bond Index (USD) is designed to measure the performance of the Mexican fixed income market. Constituents must be U.S.-dollar denominated Mexican government securities issued outside of Mexico with a maturity between 3,601 and 7,200 days.

S&P/BMV Sovereign International UMS 20+ Year Bond Index (USD)

S&P/BMV Sovereign International UMS 20+ Year Bond Index (USD) is designed to measure the performance of the Mexican fixed income market. Constituents must be U.S. dollar-denominated Mexican government securities issued outside of Mexico with a maturity greater than 7,201 days.

S&P/BMV Sovereign Fixed Rate Bond Index

S&P/BMV Sovereign Fixed Rate Bond Index is designed to measure the performance of the Mexican fixed income market. Constituents must be Mexican peso-denominated, fixed-rate government coupon bonds with a maturity greater than seven days.

S&P/BMV Sovereign Fixed Rate 93-184 Day Bond Index

S&P/BMV Sovereign Fixed Rate 93-184 Day Bond Index is designed to measure the performance of the Mexican fixed income market. Constituents must be Mexican peso-denominated, fixed-rate government coupon bonds with a maturity between 93 and 184 days.

S&P/BMV Sovereign Fixed Rate 185-365 Day Bond Index

S&P/BMV Sovereign Fixed Rate 185-365 Day Bond Index is designed to measure the performance of the Mexican fixed income market. Constituents must be Mexican peso-denominated, fixed-rate government coupon bonds with a maturity between 185 and 365 days.

S&P/BMV Sovereign Floating Rate Bond Index

S&P/BMV Sovereign Floating Rate Bond Index is designed to measure the performance of the Mexican fixed income market. Constituents must be Mexican peso-denominated, floating-rate government coupon bonds with a maturity greater than seven days.

S&P/BMV Sovereign Floating Rate 7+ Day Bond Index

S&P/BMV Sovereign Floating Rate 7+ Day Bond Index is designed to measure the performance of the Mexican fixed income market. Constituents must be Mexican peso-denominated, floating-rate government coupon bonds with a maturity between 7 and 365 days.

S&P/BMV Sovereign BONDES Bond Index

S&P/BMV Sovereign BONDES Bond Index is designed to measure the performance of the BONDES instruments. Constituents must be Mexican peso-denominated, floating-rate government coupon bonds with a maturity greater than seven days and the coupon paid every 28 days. The coupon rate is the Bank Funding rate.

S&P/BMV Sovereign BONDES 0-1 Year Bond Index

S&P/BMV Sovereign BONDES 0-1 Year Bond Index is designed to measure the performance of the BONDES instruments. Constituents must be Mexican peso-denominated, floating-rate government coupon bonds with a maturity between 7 and 365 days and the coupon paid every 28 days. The coupon rate is the Bank Funding rate.

S&P/BMV Sovereign BONDES 1-3 Year Bond Index

S&P/BMV Sovereign BONDES 1-3 Year Bond Index is designed to measure the performance of the BONDES instruments. Constituents must be Mexican peso-denominated, floating-rate government coupon bonds with a maturity between 366 and 1,080 days and the coupon paid every 28 days. The coupon rate is the Bank Funding rate.

S&P/BMV Sovereign BONDES 3+ Year Bond Index

S&P/BMV Sovereign BONDES 3+ Year Bond Index is designed to measure the performance of the BONDES instruments. Constituents must be Mexican peso-denominated, floating-rate government coupon bonds with a maturity greater than 1,081 days and the coupon paid every 28 days. The coupon rate is the Bank Funding rate.

S&P/BMV Sovereign BPAG28 Bond Index

S&P/BMV Sovereign BPAG28 Bond Index is designed to measure the performance of the BPAG28 instruments. Constituents must be Mexican peso-denominated, floating-rate government coupon bonds with a maturity greater than seven days and the coupon paid every 28 days. The coupon rate is the greater of 28 days CETES yield and Government Funding Rate.

S&P/BMV Sovereign BPAG91 Bond Index

S&P/BMV Sovereign BPAG91 Bond Index is designed to measure the performance of the BPAG91 instruments. Constituents must be Mexican peso-denominated, floating-rate government coupon bonds with a maturity greater than seven days and the coupon paid every 91 days. The coupon rate is the greater of 91 days CETES yield and Government Funding Rate.

S&P/BMV Sovereign BPA182 Bond Index

S&P/BMV Sovereign BPA182 Bond Index is designed to measure the performance of the BPAG182 instruments. Constituents must be Mexican peso-denominated, floating-rate government coupon bonds with a maturity greater than seven days and the coupon paid every 182 days. The coupon rate is the greater of 182 days CETES yield and Government Funding Rate.

S&P/BMV Sovereign Real Rate Bond Index

S&P/BMV Sovereign Real Rate Bond Index is designed to measure the performance of the Mexican fixed income market. Constituents must be Mexican real-rate government coupon bonds with a maturity greater than seven days and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Quasi-Sovereign Floating Rate Bond Index

S&P/BMV Quasi-Sovereign Floating Rate Bond Index is designed to measure the performance of the quasi-sovereign bond market. Constituents must be Mexican peso-denominated, quasi-sovereign, floating-rate bonds with a maturity greater than one month.

S&P/BMV Quasi-Sovereign Fixed Rate Bond Index

S&P/BMV Quasi-Sovereign Fixed Rate Bond Index is designed to measure the performance of the quasi-sovereign bond market. Constituents must be Mexican peso-denominated,

quasi-sovereign, fixed-rate bonds with a maturity greater than one month.

S&P/BMV Quasi-Sovereign Inflation-Linked Bond Index

S&P/BMV Quasi-Sovereign Inflation-Linked Bond Index is designed to measure the performance of the quasi-sovereign bond market. Constituents must be quasi-sovereign, real-rate bonds with a maturity greater than one month and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Quasi-Sovereign & Bank Floating Rate Bond Index

S&P/BMV Quasi-Sovereign & Bank Floating Rate Bond Index is designed to measure the performance of the quasi-sovereign and development bank floating-rate bond market. Constituents must be Mexican peso-denominated, quasi-sovereign bonds with a maturity between 359 and 1081 days.

S&P/BMV CEDEVIS Bond Index

S&P/BMV CEDEVIS Bond Index is designed to measure the performance of the inflation-linked, asset-backed securities in the Mexican fixed income market. Constituents must be INFONAVIT-issued, quasi-sovereign bonds with a maturity greater than one month and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV TFOVIS Bond Index

S&P/BMV TFOVIS Bond Index is designed to measure the performance of the inflation-linked, asset-backed securities in the Mexican fixed income market. Constituents must be FOVISSSTE-issued, quasi-sovereign bonds with a maturity greater than one month and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Corporate 7-365 Day Index

S&P/BMV Corporate 7-365 Day Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated corporate bonds with a maturity between 7 and 365 days.

S&P/BMV Corporate 1-5 Year Duration Bond Index

S&P/BMV Corporate 1-5 Year Duration Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated corporate bonds with duration between 366 and 1820 days.

S&P/BMV Corporate 5-10 Year Duration Bond Index

S&P/BMV Corporate 5-10 Year Duration Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated corporate bonds with duration between 1821 and 3640 days.

S&P/BMV Corporate 10+ Year Duration Bond Index

S&P/BMV Corporate 10+ Year Duration Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated corporate bonds with duration greater than 3641 days.

S&P/BMV Corporate AAA Rated Bond Index

S&P/BMV Corporate AAA Rated Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated, AAA-rated corporate bonds with a maturity greater than one month.

S&P/BMV Corporate AA Rated Bond Index

S&P/BMV Corporate AA Rated Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated, AA-rated corporate bonds with a maturity greater than one month.

S&P/BMV Corporate A Rated Bond Index

S&P/BMV Corporate A Rated Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated, A-rated corporate bonds with a maturity greater than one month.

S&P/BMV Corporate Fixed Coupon Bond Index

S&P/BMV Corporate Fixed Coupon Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated corporate bonds with a fixed coupon rate and a maturity greater than one month.

S&P/BMV Corporate Fixed Coupon AAA Rated Bond Index

S&P/BMV Corporate Fixed Coupon AAA Rated Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated, AAA-rated corporate bonds with a fixed coupon rate and a maturity greater than one month.

S&P/BMV Corporate Fixed Coupon AA Rated Bond Index

S&P/BMV Corporate Fixed Coupon AA Rated Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated, AA-rated corporate bonds with a fixed coupon rate and a maturity greater than one month.

S&P/BMV Corporate Inflation-Linked Coupon Bond Index

S&P/BMV Corporate Inflation-Linked Coupon Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be corporate bonds with a fixed coupon rate, a maturity greater than one month, and

denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Corporate Inflation-Linked Coupon AAA Rated Bond Index

S&P/BMV Corporate Inflation-Linked Coupon AAA Rated Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be AAA-rated corporate bonds with a fixed coupon rate, a maturity greater than one month, and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Corporate Inflation-Linked Coupon AA Rated Bond Index

S&P/BMV Corporate Inflation-Linked Coupon AA Rated Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be AA-rated corporate bonds with a fixed coupon rate, a maturity greater than one month, and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

S&P/BMV Corporate Variable Coupon Bond Index

S&P/BMV Corporate Variable Coupon Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated, corporate bonds with a variable coupon rate and a maturity greater than one month.

S&P/BMV Corporate Variable Coupon AAA Rated Bond Index

S&P/BMV Corporate Variable Coupon AAA Rated Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated, AAA-rated corporate bonds with a variable coupon rate and a maturity greater than one month.

S&P/BMV Corporate Variable Coupon AA Rated Bond Index

S&P/BMV Corporate Variable Coupon AA Rated Bond Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated, AA-rated corporate bonds with a variable coupon rate and a maturity greater than one month.

S&P/BMV Promissory Note 70-91 Day Bond Index

S&P/BMV Promissory Note 70-91 Day Bond Index is designed to measure the performance of Mexican banking

notes. Constituents must be Mexican peso-denominated, bank-issued promissory notes with a maturity between 70 and 91 days.

S&P/BMV Promissory Note 0-1Year Bond Index

S&P/BMV Promissory Note 0-1Year Bond Index is designed to measure the performance of Mexican banking notes. Constituents must be Mexican peso-denominated, bank-issued promissory notes with a maturity between 30 and 365 days.

S&P/BMV Bank Funding Over-Night Rate Index

S&P/BMV Bank Funding Over-Night Rate Index is designed to measure the Mexican bank funding rate and is denominated in Mexican pesos.

S&P/BMV Sovereign Funding Rate Bond Index

S&P/BMV Sovereign Funding Rate Bond Index is designed to measure the Mexican government funding rate and is denominated in Mexican pesos.

S&P/BMV FDTR Rate Index

S&P/BMV FDTR Rate Index is designed to measure the Federal Funds Target Rate upper bound in the U.S. and is denominated in Mexican pesos.

S&P/BMV Promissory Note 28 Day Rate Index

S&P/BMV Promissory Note 28 Day Rate Index is designed to measure the rate of Mexican banking notes with a maturity of 28 days and is denominated in Mexican pesos.

S&P/BMV Promissory Note 91 Day Rate Index

S&P/BMV Promissory Note 91 Day Rate Index is designed to measure the rate of Mexican banking notes with a maturity of 91 days and is denominated in Mexican pesos.

S&P/BMV 28 Day Interbank Interest Rate Balance Index

S&P/BMV 28 Day Interbank Interest Rate Balance Index is designed to measure the 28 day TIIE rate and is denominated in Mexican pesos.

Peru

S&P/BVL IBGC Index (Good Corporate Governance)

The S&P/BVL IBGC Index (Good Corporate Governance) is designed to measure the performance of companies that are committed to good corporate governance, using a modified market cap weighting scheme.

S&P/BVL Lima 25 Index (formerly Indice Selectivo de la BVL – ISBVL)

The S&P/BVL Lima 25 Index is designed to measure the most liquid companies trading on the BVL.

S&P/BVL Peru General Index

The S&P/BVL Peru General Index is designed to measure the broad Peruvian stock market.

S&P/BVL Peru Select Index

The S&P/BVL Peru Select Index is designed to measure the performance of the largest and most liquid stocks listed on the Lima Stock Exchange (Bolsa de Valores de Lima S.A. or BVL).

S&P Peru Sovereign Inflation-Linked Bond Index

The S&P Peru Sovereign Inflation-Linked Bond Index is designed to measure the performance of Peruvian nuevo sol-denominated, inflation-linked securities publicly issued by the Peruvian government for the domestic market.

Latin America

S&P Latin America 40

The S&P Latin America 40 is designed to measure the 40 leading blue-chip companies in Latin America, capturing approximately 70% of the region's total market capitalization. Constituents are drawn from five major Latin American markets: Brazil, Chile, Colombia, Mexico, and Peru.

S&P Latin America 40 Carbon Efficient

The S&P Latin America 40 Carbon Efficient is designed to measure the performance of companies in the S&P Latin America 40, while overweighting companies with lower levels of carbon emissions and underweighting companies with higher levels of carbon emissions.

S&P Latin America 40 Carbon Efficient Select

The S&P Latin America 40 Carbon Efficient Select is designed to measure the performance of companies in the S&P Latin America 40, while excluding companies with the largest relative carbon footprint.

S&P Latin America 40 Fossil Fuel Free

The S&P Latin America 40 Fossil Fuel Free is designed to measure the performance of companies in the S&P Latin America 40 that do not own fossil fuel reserves. Fossil fuel reserves are defined as economically and technically recoverable sources of crude oil, natural gas, and thermal coal.

S&P Latin America 40 Fossil Fuel Free Carbon Efficient

The S&P Latin America 40 Fossil Fuel Free Carbon Efficient is designed to measure the performance of companies in the S&P Latin America 40 that do not own fossil fuel reserves, while overweighting and underweighting companies based on their levels of carbon emissions. Fossil fuel reserves are defined as economically and technically recoverable sources of crude oil, natural gas, and thermal coal.

S&P Latin America 40 Fossil Fuel Free Carbon Efficient Select

The S&P Latin America 40 Fossil Fuel Free Carbon Efficient Select is designed to measure the performance of a subset of companies in the S&P Latin America 40 Fossil Fuel Free Index with relatively low carbon emissions. The constituents undergo an optimization process in order to create an index that closely tracks the returns of the S&P Latin America 40 Fossil Fuel Free Index, while excluding those companies that have the largest relative carbon footprints.

S&P Latin America BMI

The S&P Latin America BMI is designed to serve as a Latin American benchmark and can be segmented by country, size (large, mid, small), GICS® (sector/industry), and style (value/growth).

S&P Latin America Infrastructure Index

The S&P Latin America Infrastructure Index is designed to measure the leading publicly listed companies in the Latin American infrastructure industry. To maintain diversification, the index balances constituents across four distinct infrastructure clusters: energy, transportation, telecommunications, and utilities.

S&P/IFCI Latin America

The S&P/IFCI Latin America is designed to support index-tracking portfolios and is segmented by country/region, size (large, mid, small), GICS® (sector/industry), and style (value/growth). The index is a subset of the S&P/IFCI Composite, S&P DJI's leading emerging market index.

MILA

S&P MILA Andean 40 (formerly S&P MILA 40)

The S&P MILA Andean 40 is designed to measure the performance of the 40 largest and most liquid stocks in the Andean region (Chile, Colombia, and Peru) trading on the Mercado Integrado Latinoamericano (MILA) platform, an integrated trading venture formed by the Chile, Colombia, and Peru stock exchanges.

S&P MILA Andean Financials

The S&P MILA Andean Financials is designed to measure the performance of financial companies trading on the Mercado Integrado Latino Americano (MILA) platform, an integrated trading venture formed by the Chile, Colombia, and Peru stock exchanges.

S&P MILA Andean Resources

The S&P MILA Andean Resources is designed to measure the performance of companies involved in commodity-related industries trading on the Mercado Integrado Latino Americano (MILA) platform, an integrated trading venture formed by the Chile, Colombia, and Peru stock exchanges.

S&P MILA Pacific Alliance Composite

The S&P MILA Pacific Alliance Composite is designed to measure the Pacific Alliance region, which consists of the Latin American nations of Chile, Colombia, Peru, and Mexico. It includes large-, mid-, and small-cap stocks.

S&P MILA Pacific Alliance Select

The S&P MILA Pacific Alliance Select is designed to measure the performance of the largest, most liquid companies in the Pacific Alliance region, which consists of the Latin American nations of Chile, Colombia, Peru, and Mexico.

S&P MILA Pacific Alliance Select Ex-REITs (formerly S&P MILA Pacific Alliance Select Mexico Domestic)

The S&P MILA Pacific Alliance Select Ex-REITs is designed to measure the largest, most liquid companies of the Pacific Alliance region, which consists of Chile, Colombia, Mexico, and Peru, while meeting Mexican regulatory trading principles and excludes REITs.

S&P MILA Pacific Alliance MidCap

The S&P MILA Pacific Alliance MidCap Index seeks to measure the performance of the companies in the Pacific Alliance region classified based on their market capitalization at the time of rebalancing as mid-cap stocks.

S&P MILA Pacific Alliance MidSmall Cap

The S&P MILA Pacific Alliance MidSmallCap Index seeks to measure the performance of the companies in the Pacific

Alliance region classified based on their market capitalization at the time of rebalancing as mid- and small-cap stocks.

S&P MILA Pacific Alliance SmallCap

The S&P MILA Pacific Alliance SmallCap Index seeks to measure the performance of the companies in the Pacific Alliance region classified based on their market capitalization at the time of rebalancing as small-cap stocks.

S&P MILA Pacific Alliance Completion

The S&P MILA Pacific Alliance Completion is designed to represent companies in the S&P MILA Pacific Alliance Composite index that are not members of the S&P MILA Pacific Alliance Select. The Pacific Alliance is an economic block consisting of the Latin American nations of Chile, Colombia, Peru, and Mexico.

Inflation-Linked

S&P Global Emerging Sovereign Inflation-Linked Bond Index

The S&P Global Emerging Sovereign Inflation-Linked Bond Index is designed to measure the performance of local-currency-denominated, inflation-linked securities publicly issued by emerging countries for their domestic markets.

S&P Global Emerging Sovereign Inflation-Linked Bond Index (USD)

The S&P Global Emerging Sovereign Inflation-Linked Bond Index (USD) is designed to measure the performance of local-currency-denominated, inflation-linked securities publicly issued by emerging countries for their domestic markets.

S&P Chile Sovereign Inflation-Linked Bond Index

The S&P Chile Sovereign Inflation-Linked Bond Index is designed to measure the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government for the domestic market.

S&P Colombia Sovereign Inflation-Linked Bond Index

The S&P Colombia Sovereign Inflation-Linked Bond Index is designed to measure the performance of Colombian peso-denominated, inflation-linked securities publicly issued by the Colombian government for the domestic market.

S&P Peru Sovereign Inflation-Linked Bond Index

The S&P Peru Sovereign Inflation-Linked Bond Index is designed to measure the performance of Peruvian nuevo sol-denominated, inflation-linked securities publicly issued by the Peruvian government for the domestic market.

S&P/BM&F Brazil Sovereign Inflation-Linked Bond Index

The S&P/BM&F Brazil Sovereign Inflation-Linked Bond Index is designed to measure the performance of Brazilian real-denominated, inflation-linked securities publicly issued by the Brazilian government for the domestic market.

S&P/BM&F Brazil Sovereign Inflation Linked Series B Bond Index

The S&P/BM&F Brazil Sovereign Inflation Linked Series B Bond Index is designed to measure the performance of Brazilian real-denominated, inflation-linked Series B securities publicly issued by the Brazilian government for the domestic market.

S&P/BM&F Inflation-Linked NTN-B Index

The S&P/BM&F Inflation-Linked NTN-B Index is designed to measure the performance of the most liquid Brazilian real-denominated, inflation-linked Series B securities publicly issued by the Brazilian government for the domestic market.

S&P/BMV Mexico Sovereign Inflation-Linked Bond Index

S&P/BMV Mexico Sovereign Inflation-Linked Bond Index is designed to measure the performance of the Mexican fixed income real-rate market. Constituents of the index must be Mexican government securities with a maturity greater than one month and denominated in Inflation Index Investment Units (Unidades de Inversion or UDI).

About S&P Dow Jones Indices

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