Latin America

Index Directory

S&P Dow Jones Indices

A Division of S&P Global

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

Equity Indices

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 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 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/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/BOVESPA Non-State Owned Enterprises

The S&P/BOVESPA Non-State Owned Enterprises seeks to track the performance of equities listed on B3 that are not controlled, directly or indirectly, by public entities such as labor unions, states, the Federal District, or municipalities.

Futures Indices

S&P/BM&F BRL–USD Futures Index

The S&P/BM&F BRL–USD Futures Index is designed to measure the performance of a hypothetical portfolio holding one currency futures contract that rolls monthly.

S&P/BM&F One-Day Interbank Deposit 3Y Futures Index

The index measures the performance of a hypothetical portfolio holding one fixed income futures contract that rolls semi-annually.

Fixed Income Sovereign Indices Brazil

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.

Dow Jones/BM&F Commodity Index

The Dow Jones/BM&F Commodity Index is designed to be a broad measure of the Brazilian commodity futures market. The index emphasizes diversification through a simple, straightforward, equal-weighted approach.

Colombia

Equity

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.

Fixed Income Sovereign Indices

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 Colombia Sovereign 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 Colombia Sovereign Bond Index

The S&P Colombia Sovereign Bond Index is designed to track the performance of local-currency denominated sovereign bonds from Colombia.

S&P Colombia Sovereign Bond Index (USD)

The S&P Colombia Sovereign Bond Index is designed to track the performance of local-currency denominated sovereign bonds from Colombia with returns denominated in U.S. dollars.

S&P Colombia Sovereign Bond 1+ Year Bond Index

The S&P Colombia Sovereign Bond 1+ Year Bond Index is designed to track the performance of local-currency-denominated sovereign bonds from Colombia with maturities of one or more years.

S&P Colombia Sovereign Bond 0-1 Year Index

The S&P Colombia Sovereign Bond 0-1 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Colombia with maturities of up to one year.

S&P Colombia Sovereign Bond 1-3 Year Index

The S&P Colombia Sovereign Bond 1-3 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Colombia with maturities between one and three years.

S&P Colombia Sovereign Bond 1-5 Year Index

The S&P Colombia Sovereign Bond 1-5 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Colombia with maturities between one and five years.

S&P Colombia Sovereign Bond 3-5 Year Index

The S&P Colombia Sovereign Bond 3-5 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Colombia with maturities between three and five years.

S&P Colombia Sovereign Bond 5-7 Year Index

The S&P Colombia Sovereign Bond 5-7 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Colombia with maturities between five and seven years.

S&P Colombia Sovereign Bond 5-10 Year Index

The S&P Colombia Sovereign Bond 5-10 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Colombia with maturities between five and ten years.

S&P Colombia Sovereign Bond 7-10 Year Index

The S&P Colombia Sovereign Bond 7-10 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Colombia with maturities between seven and ten years.

S&P Colombia Sovereign Bond 10+ Year Index

The S&P Colombia Sovereign Bond 10+ Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Colombia with maturities of ten or more years.

Chile

Equity

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 IGPA Index (Indice General de Precios de Acciones) based on long-term environmental, social, and governance factors.

S&P Chile 15

The S&P Chile 15 Index is designed to measure the performance of the 15 largest and most liquid stocks domiciled in Chile and listed on the Bolsa de Santiago. The index employs a weighting scheme that considers the average of both liquidity and market capitalization.

Fixed Income Sovereign Indices

S&P/CLX Chile Sovereign Bond Index

The S&P/CLX Chile Sovereign Bond Index is designed to track the performance of local-currency denominated sovereign bonds from Chile.

S&P/CLX Chile Sovereign Bond Index (USD)

The S&P/CLX Chile Sovereign Bond Index is designed to track the performance of local-currency denominated sovereign bonds from Chile with returns denominated in U.S. dollars.

S&P/CLX Chile Sovereign Bond 1+ Year Bond Index

The S&P/CLX Chile Sovereign Bond 1+ Year Bond Index is designed to track the performance of local-currency-denominated sovereign bonds from Chile with maturities of one or more years.

S&P/CLX Chile Sovereign Bond 0-1 Year Index

The S&P/CLX Chile Sovereign Bond 0-1 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Chile with maturities of up to one year.

S&P/CLX Chile Sovereign Bond 1-3 Year Index

The S&P/CLX Chile Sovereign Bond 1-3 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Chile with maturities between one and three years.

S&P/CLX Chile Sovereign Bond 1-5 Year Index

The S&P/CLX Chile Sovereign Bond 1-5 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Chile with maturities between one and five years.

S&P/CLX Chile Sovereign Bond 3-5 Year Index

The S&P/CLX Chile Sovereign Bond 3-5 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Chile with maturities between three and five years.

S&P/CLX Chile Sovereign Bond 5-7 Year Index

The S&P/CLX Chile Sovereign Bond 5-7 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Chile with maturities between five and seven years.

S&P/CLX Chile Sovereign Bond 5-10 Year Index

The S&P Chile Sovereign Bond 5-10 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Chile with maturities between five and ten years.

S&P/CLX Chile Sovereign Bond 7-10 Year Index

The S&P/CLX Chile Sovereign Bond 7-10 Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Chile with maturities between seven and ten years.

S&P/CLX Chile Sovereign Bond 10+ Year Index

The S&P/CLX Chile Sovereign Bond 10+ Year Index is designed to track the performance of local-currency-denominated sovereign bonds from Chile with maturities often or more years.

S&P/CLX Chile Sovereign Inflation-Linked Bond Index

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

S&P/CLX Chile Sovereign Inflation-Linked Bond Index (USD)

The S&P/CLX Chile Sovereign Inflation-Linked Bond Index is designed to track the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government with returns denominated in U.S. dollars.

S&P/CLX Chile Sovereign Inflation-Linked Bond 1+ Year Bond Index

The S&P/CLX Chile Sovereign Inflation-Linked Bond 1+ Year Bond Index is designed to track the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government with maturities of one or more years.

S&P/CLX Chile Sovereign Inflation-Linked Bond 0-1 Year Index

The S&P/CLX Chile Sovereign Inflation-Linked Bond 0-1 Year Index is designed to track the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government with maturities of up to one year.

S&P/CLX Chile Sovereign Inflation-Linked Bond 1-3 Year Index

The S&P/CLX Chile Sovereign Inflation-Linked Bond 1-3 Year Index is designed to track the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government with maturities between one and three years.

S&P/CLX Chile Sovereign Inflation-Linked Bond 1-5 Year Index

The S&P/CLX Chile Sovereign Inflation-Linked Bond 1-5 Year Index is designed to track the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government with maturities between one and five years.

S&P/CLX Chile Sovereign Inflation-Linked Bond 3-5 Year Index

The S&P/CLX Chile Sovereign Inflation-Linked Bond 3-5 Year Index is designed to track the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government with maturities between three and five years.

S&P/CLX Chile Sovereign Inflation-Linked Bond 5-7 Year Index

The S&P/CLX Chile Sovereign Inflation-Linked Bond 5-7 Year Index is designed to track the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government with maturities between five and seven years.

S&P/CLX Chile Sovereign Inflation-Linked Bond 5-10 Year Index

The S&P/CLX Chile Sovereign Inflation-Linked Bond 5-10 Year Index is designed to track the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government with maturities between five and ten years.

S&P/CLX Chile Sovereign Inflation-Linked Bond 7-10 Year Index

The S&P/CLX Chile Sovereign Inflation-Linked Bond 7-10 Year Index is designed to track the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government with maturities between seven and ten years.

S&P/CLX Chile Sovereign Inflation-Linked Bond 10+ Year Index

The S&P/CLX Chile Sovereign Inflation-Linked Bond 10+ Year Index is designed to track the performance of Chilean peso-denominated, inflation-linked securities publicly issued by the Chilean government with maturities of ten or more years.

Mexico

Fixed Income Sovereign Indices

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 BONDESD Bond Index

S&P/BMV Sovereign BONDESD Bond Index is designed to measure the performance of the BONDESD 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 BONDESD 0-1 Year Bond Index

S&P/BMV Sovereign BONDESD 0-1 Year Bond Index is designed to measure the performance of the BONDESD 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 BONDESD 1-3 Year Bond Index

S&P/BMV Sovereign BONDESD 1-3 Year Bond Index is designed to measure the performance of the BONDESD 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 BONDESD 3+ Year Bond Index

S&P/BMV Sovereign BONDESD 1-3 Year Bond Index is designed to measure the performance of the BONDESD 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 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).

Fixed Income Quasi-Sovereign Indices

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 of 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.

Fixed Income Corporate Indices

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 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 0-1 Year Bond Index

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

The S&P/BMV Corpotrac Index is designed to measure the performance of Mexican corporate bonds. Constituents must be Mexican peso-denominated, AAA-rated corporate bonds (70%), AA-rated corporate bonds (20%), and A-rated corporate bonds (10%), with a maturity ranging from 1-10 years.

S&P/BMV Corporate Eurobonos Bond Index

The S&P/BMV Corporate Eurobonos Bond Index is designed to measure the performance of Mexican corporate bonds issued outside of Mexico.

S&P/BMV Corporate Eurobonos 1-3 Year Bond Index

The S&P/BMV Corporate Eurobonos 1-3 Year Bond Index is designed to measure the performance of Mexican corporate bonds issued outside of Mexico with maturities between one and three years.

S&P/BMV Corporate Eurobonos 3-5 Year Bond Index

The S&P/BMV Corporate Eurobonos 3-5 Year Bond Index is designed to measure the performance of Mexican corporate bonds issued outside of Mexico with maturities between three and five years.

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

The S&P/BMV Corporate Eurobonos 5-10 Year Bond Index is designed to measure the performance of Mexican corporate bonds issued outside of Mexico with maturities between five and ten years.

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

The S&P/BMV Corporate Eurobonos 10+ Year Bond Index is designed to measure the performance of Mexican corporate bonds issued outside of Mexico with maturities greater than 10 years.

S&P/BMV Corporate Eurobonos Spot Bond Index

The S&P/BMV Corporate Eurobonos Spot Bond Index is designed to measure the performance of Mexican corporate bonds issued outside of Mexico converted to pesos using the spot rate.

S&P/BMV Corporate Eurobonos Spot 1-3 Year Bond Index

The S&P/BMV Corporate Eurobonos Spot 1-3 Year Bond Index is designed to measure the performance of Mexican corporate bonds issued outside of Mexico with maturities between one and three years converted to pesos using the spot rate.

S&P/BMV Corporate Eurobonos Spot 3-5 Year Bond Index

The S&P/BMV Corporate Eurobonos Spot 3-5 Year Bond Index is designed to measure the performance of Mexican corporate bonds issued outside of Mexico with maturities between three and five years converted to pesos using the spot rate.

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

The S&P/BMV Corporate Eurobonos Spot 5-10 Year Bond Index is designed to measure the performance of Mexican corporate bonds issued outside of Mexico with maturities between five and ten years converted to pesos using the spot rate.

S&P/BMV Corporate Eurobonos Spot 10+ Year Bond Index

The S&P/BMV Corporate Eurobonos Spot 10+ Year Bond Index is designed to measure the performance of Mexican corporate bonds issued outside of Mexico with maturities greater than ten years converted to pesos using the spot rate.

Fixed Income Money Market Indices

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.

Equity Indices

S&P/BMV IPC

The IPC seeks to measure the performance of the largest and most liquid stocks listed exclusively on the Bolsa Mexicana de Valores. The index provides investors with a broad, representative, yet easily replicable index covering the Mexican equities market. The constituents are weighted by float-adjusted market capitalization subject to diversification requirements

S&P/BMV IPC CompMx

The index is designed to serve as a broad benchmark for the Mexican equities market. The index measures the performance of the 60 largest and most liquid stocks listed on the Bolsa Mexicana de Valores (BMV).

S&P/BMV IPC MidCap

The index measures the performance of the stocks from the 21st to the 40th place, as ranked by float-adjusted market capitalization, from the IPC CompMx Index.

S&P/BMV IPC LargeCap

The index measures the performance of the top 20 stocks, as ranked by float-adjusted market capitalization, from the IPC CompMx Index.

S&P/BMV IPC SmallCap

The index measures the performance of the smallest 20 stocks, as ranked by float-adjusted market capitalization, from the IPC CompMx Index.

S&P/BMV Mexico Index (INMEX)

The S&P/BMV Mexico Index is designed to measure the performance of the 20 largest and most liquid stocks listed exclusively on the BMV. The index provides investors with a broad, representative, yet easily replicable index covering the Mexican equities market.

S&P/BMV MidCap Select 30 Index

The Index is designed to provide investors exposure to the mid cap market segment of stocks listed on the Bolsa Mexicana de Valores. The constituents are weighted by float-adjusted market capitalization subject to diversification requirements.

S&P/BMV Quality, Value, & Growth Index

The S&P/BMV Quality, Value, and Growth Index is designed to measure the performance of stocks in the S&P/BMV IPC that have the highest combination of quality, value, and growth.

S&P/BMV Brazil 15 Index

The index seeks to measure the performance of the 15 largest and most liquid Brazilian ADRs listed on the NYSE and NASDAQ.

S&P/BMV China SX20 Index

The China SX20 Index seeks to measure the performance of the largest and most liquid Chinese ADRs and ADSs listed on the NYSE and NASDAQ. The index provides investors with a broad, representative, yet easily replicable index covering the China ADR and ADS equities market. The constituents are weighted by total market capitalization subject to diversification requirements.

S&P/BMV Mexico-Brazil Index

The index is designed to serve as a benchmark for the Mexican and Brazilian equities market. The index measures the performance of the 10 most liquid stocks listed exclusively on the Bolsa Mexicana de Valores and the 10 most liquid Brazilian ADRs listed on the New York Stock Exchange (NYSE) and NASDAQ.

S&P/BMV Materials Select Sector Index

S&P/BMV Industrials Select Sector Index

S&P/BMV Consumer Staples Select Sector Index

S&P/BMV Financials Select Sector Index

The S&P/BMV Investable Select Sector Indices are designed to measure the performance of the Materials, Industrials, Consumer Staples, and Financials sectors for stocks listed on the Bolsa Mexicana de Valores. The constituents are weighted by float-adjusted market capitalization subject to diversification requirements.

S&P/BMV Industrials Sector Index

S&P/BMV Consumer Discretionary Sector Index

S&P/BMV Consumer Staples Sector Index

S&P/BMV Health Care Sector Index

S&P/BMV Financials Sector Index

S&P/BMV Telecommunication Services Sector Index

The S&P/BMV Sectoral Analytical Indices are designed to measure the performance of 10 economic sectors within the Mexican equities market, as defined by a proprietary industry classification system created by the Bolsa Mexicana de Valores (BMV). Index constituents are total market capitalization weighted.

S&P/BMV Dividend Index (Rentable) TR

The S&P/BMV Dividend (Rentable) Index seeks to measure the performance of the largest and most liquid stocks listed on the Bolsa Mexicana de Valores that have been paying dividends. The index provides investors with a broad, representative, yet easily replicable index covering the Mexican equities market.

S&P/BMV Construction Index

S&P/BMV Infrastructure & Transportation Index

S&P/BMV Mining & Agriculture Index

S&P/BMV Manufacturing, Electricity, & Water Index

S&P/BMV Retail & Distributors Index

S&P/BMV Financial Services Index

S&P/BMV Commercial Services Index

This index is one of 7 indices that form the family of Economic Activity indices. These are designed to measure various economic sectors of the of the Mexican equities market. The constituents are weighted by float-adjusted market capitalization subject to diversification requirements.

S&P/BMV Bursa Optimo Index

This Index is designed to measure the performance of the largest and most liquid stocks listed on the Bolsa Mexicana de Valores using a weighting scheme that takes into account float-adjusted market capitalization, liquidity, and fundamental variables including net income, operating profit, profit margin, P/E and net debt to equity ratio.

S&P/BMV IPC 2X Leverage Daily Index

The index provides two times the performance of the IPC. The index is designed to generate a multiple of the return of the underlying index in situations where the investor borrows funds to generate index exposure beyond the investor's cash position.

S&P/BMV IPC Inverse Daily Index

The index provides the inverse performance of the IPC and represents a short position in the underlying index.

S&P/BMV FIBRAS Index

The Index is designed to measure exposure to the largest and most liquid real estate investment trusts (REITs) listed on the Bolsa Mexicana de Valores. The constituents are weighted by total market capitalization subject to diversification requirements.

S&P/BMV MXN-USD Currency Index

The index measures the change in the Mexican peso/U.S. dollar mid-market spot exchange rate.

S&P/BMV USD-MXN Currency Index

The index measures the change in the U.S. dollar/Mexican peso mid-market spot exchange rate.

S&P/BMV IPC Sustainable

The Index is designed to measure the performance of Mexico's leading companies in terms of economic, environmental and social criteria, providing investors with objective benchmarks for managing their sustainability investment portfolios. The constituents are weighted by float-adjusted market capitalization subject to diversification requirements.

S&P/BMV Housing Index

The Housing Index is designed to measure exposure to the housing market in Mexico. The index universe includes all stocks in the equity market classified within the housing sectors 3411 (House Building) and 3421 (Real Estate Developments) that are listed on the Bolsa Mexicana de Valores. The index is float-adjusted market capitalization weighted.

S&P/BMV Mexico Target Risk Aggressive Index

S&P/BMV Mexico Target Risk Conservative Index

S&P/BMV Mexico Target Risk Growth Index

S&P/BMV Mexico Target Risk Moderate Index

The S&P BMV Mexico Target Risk Index Series comprises four multi-asset class indices, each corresponding to a particular risk level. These indices are intended to represent stock-bond allocations across a risk spectrum from conservative to aggressive, while considering the constraints of local pension funds dictated by the CONSAR (Comisión Nacional del Sistema de Ahorro para el Retiro), the pension system regulator in Mexico.

Peru

Equity Indices

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/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 Peru Dividend Index

The S&P/BVL Peru Dividend Index is designed to measure the performance of S&P/BVL Peru Select Index members that pay dividends using a 12-month trailing dividend yield.

S&P/BVL Lima 25 Index

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

S&P/BVL Sector and Sub-Sector Indices

The indices are designed to reflect the performance of stocks classified according to the Global Industry Classification Standard (GICS®). The indices include the following: S&P/BVL Consumer Index, S&P/BVL Construction Index, S&P/BVL Electric Utilities Index, S&P/BVL Financials & Real Estate Index, S&P/BVL Industrials Index, S&P/BVL Mining Index, and S&P/BVL Public Services Index.

Fixed Income Sovereign Indices

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 Peru Sovereign Bond Index

The S&P Peru Sovereign Bond Index is designed to track the performance of local-currency denominated sovereign bonds From Peru.

S&P Peru Sovereign Bond Index (USD)

The S&P Peru Sovereign Bond Index is designed to track the performance of local-currency denominated sovereign bonds From Peru with returns denominated in U.S. dollars.

S&P Peru Sovereign Bond 1+ Year Bond Index

The S&P Peru Sovereign Bond 1+ Year Bond Index is designed to track the performance of local-currency-denominated sovereign bonds From Peru with maturities of one or more years.

S&P Peru Sovereign Bond 0-1 Year Index

The S&P Peru Sovereign Bond 0-1 Year Index is designed to track the performance of local-currency-denominated sovereign bonds From Peru with maturities of up to one year.

S&P Peru Sovereign Bond 1-3 Year Index

The S&P Peru Sovereign Bond 1-3 Year Index is designed to track the performance of local-currency-denominated sovereign bonds From Peru with maturities between one and three years.

S&P Peru Sovereign Bond 1-5 Year Index

The S&P Peru Sovereign Bond 1-5 Year Index is designed to track the performance of local-currency-denominated sovereign bonds From Peru with maturities between one and five years.

S&P Peru Sovereign Bond 3-5 Year Index

The S&P Peru Sovereign Bond 3-5 Year Index is designed to track the performance of local-currency-denominated sovereign bonds From Peru with maturities between three and five years.

S&P Peru Sovereign Bond 5-7 Year Index

The S&P Peru Sovereign Bond 5-7 Year Index is designed to track the performance of local-currency-denominated sovereign bonds From Peru with maturities between five and seven years.

S&P Peru Sovereign Bond 5-10 Year Index

The S&P Peru Sovereign Bond 5-10 Year Index is designed to track the performance of local-currency-denominated sovereign bonds From Peru with maturities between five and ten years.

S&P Peru Sovereign Bond 7-10 Year Index

The S&P Peru Sovereign Bond 7-10 Year Index is designed to track the performance of local-currency-denominated sovereign bonds From Peru with maturities between seven and ten years.

S&P Peru Sovereign Bond 10+ Year Index

The S&P Peru Sovereign Bond 10+ Year Index is designed to track the performance of local-currency-denominated sovereign bonds From Peru with maturities of ten or more years.

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

Dow Jones Sustainability MILA Pacific Alliance Index

The Dow Jones Sustainability MILA Pacific Alliance Index is designed to measure best-in-class companies from members of the S&P MILA Pacific Alliance Composite that fulfill certain sustainability criteria better than the majority of their peers within a given industry. The index is calculated in CLP, COP, MXN, PEN, and USD.

S&P MILA Andean 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 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.

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 based on any other provider in the world. With over 1,000,000 indices and more than 120 years of experience constructing innovative and transparent solutions, S&P Dow Jones Indices defines the way investors measure and trade the markets.

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