A Global Partnership: S&P/BVL Indices

The partnership between S&P Dow Jones Indices (S&P DJI) and the Lima Stock Exchange (BVL) combines the resources, presence, and reach of an independent global index provider with the local market expertise of BVL, a leading exchange in Latin America with almost 160 years of experience.
S&P DJI is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

S&P DJI and BVL joined forces in order to satisfy the changing needs of the global markets. Our indices adhere to international regulatory standards and provide local and global investors, asset managers, and product issuers with innovative and practical tools for benchmarking markets that can be used to underlie liquid financial products, expanding the breadth and depth of the Peruvian capital market.

BVL offers investors and issuers trading services, systems, and mechanisms in a fair, competitive, and transparent way, all under the supervision of the Superintendency of Securities Market (SMV). BVL has been in the Peruvian financial market for almost 160 years and includes more than 280 issuing companies.
## S&P/BVL Index Family

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<th>Indices</th>
<th>Description</th>
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<tbody>
<tr>
<td>S&amp;P/BVL Peru General Index</td>
<td>The S&amp;P/BVL Peru General Index is designed to measure the broad Peruvian stock market, using all stocks listed on the BVL that meet eligibility criteria.</td>
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<tr>
<td>S&amp;P/BVL Peru Select Index</td>
<td>The S&amp;P/BVL Peru Select Index is designed to measure the performance of the largest and most liquid stocks listed on the BVL. The index uses the S&amp;P/BVL Peru General Index as its starting universe.</td>
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<tr>
<td>S&amp;P/BVL Lima 25 Index</td>
<td>The S&amp;P/BVL Lima 25 Index is designed to measure the most liquid companies trading on the BVL. Constituents are weighted by their liquidity scores.</td>
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<tr>
<td>S&amp;P/BVL IBGC Index</td>
<td>The S&amp;P/BVL IBGC Index (Good Corporate Governance) is designed to measure the performance of stocks listed on the BVL that are committed to good corporate governance, using a modified market-cap-weighting scheme.</td>
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<tr>
<td>S&amp;P/BVL Peru Dividend Index</td>
<td>The S&amp;P/BVL Peru Dividend Index is designed to measure the performance of S&amp;P/BVL Peru Select Index members that pay dividends using a 12-month trailing dividend yield.</td>
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<tr>
<td>S&amp;P/BVL Peru Sector and Sub-Sector Indices</td>
<td>The S&amp;P/BVL Sector and Sub-Sector Indices are designed to reflect the performance of relevant Peruvian sectors according to the Global Industry Classification Standard (GICS®). The indices, which in some cases are created by grouping different sub-industries, include the following: S&amp;P/BVL Consumer Index, S&amp;P/BVL Construction Index, S&amp;P/BVL Electric Utilities Index, S&amp;P/BVL Financials &amp; Real Estate Index, S&amp;P/BVL Industrials Index, S&amp;P/BVL Mining Index, and S&amp;P/BVL Public Services Index.</td>
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### Sector Indices:

**S&P/BVL Consumer Index**

The S&P/BVL Consumer Index is a float-adjusted market-cap-weighted index designed to serve as the benchmark for the Consumer Staples sector of the Peruvian equities market. The index includes companies in beverage, food products, and food & staples retailing, and other related industries.

**S&P/BVL Financials & Real Estate Index**

The S&P/BVL Financials & Real Estate Index is a float-adjusted market-cap-weighted index designed to serve as the benchmark for the Financials and Real Estate sectors of the Peruvian equities market. The index includes companies in banking, diversified financial services, capital markets, insurance, real estate investment trust (REITs), real estate, and other related industries.

**S&P/BVL Industrials Index**

The S&P/BVL Industrials Index is a float-adjusted market-cap-weighted index designed to serve as the benchmark for the Industrials sector and Media industry of the Peruvian equities market. The index includes companies representing large local industries such as those in the energy, consumer discretionary, transportation, capital goods, construction materials, and steel industries, as well as those involved in media and entertainment services.

**S&P/BVL Mining Index**

The S&P/BVL Mining Index is a float-adjusted market-cap-weighted index designed to serve as the benchmark for the Mining industry of the Peruvian equities market. The index includes companies in the diversified metals & mining, precious metals & mining, and other metal industries.

**S&P/BVL Public Services Index**

The S&P/BVL Public Services Index is a float-adjusted market-cap-weighted index designed to serve as the benchmark for the Utilities industry and Telecommunication Services industry of the Peruvian equities market. The index includes utilities companies, including electricity, gas, water, telecommunication, and multi-utilities companies, as well as companies from the diversified and wireless telecommunications services industries.

### Sub-Sector Indices:

**S&P/BVL Electric Utilities Index**

The S&P/BVL Electric Utilities Index is a float-adjusted market-cap-weighted index designed to serve as the benchmark for the Electric Utilities industry of the Peruvian equities market. The index includes companies that produce or distribute electricity.

**S&P/BVL Construction Index**

The S&P/BVL Construction Index is a float-adjusted market-cap-weighted index designed to serve as the benchmark for the Construction industry of the Peruvian equities market. The index includes companies in the construction materials, steel, construction & engineering, and building products industries.

**S&P/BVL Juniors Index**

The S&P/BVL Juniors Index is a float-adjusted market-cap-weighted index that is designed to serve as the benchmark for Juniors stocks in the Peruvian equities market. The index includes companies in the exploration and development stages seeking funding to enable exploration and production of the mines.
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Please visit www.spdji.com to review the S&P/BVL Indices and their respective methodologies.

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