



Index Rules and Methodology

<u>Index Name</u>	<u>Ticker</u>
S-Network Global Equity 5500 Index	SNG5500
S-Network Global 2500 Index	SNG2500
S-Network Developed World Equity 5000 Index	SNDW5K
S-Network Developed World 1500 Index	SNDWLD
S-Network Developed World 1500 Ex-Taiwan/Korea Index	SNDWLDX

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Index Objective

The S-Network Global and World Benchmark Index Families are index families designed to provide accurate coverage of global and world markets. The Global family includes composites of US, Developed International, and Emerging Liquid Indexes and the World family includes composites of US and Developed International Indexes.

Highlights

The Benchmarks include the following indexes:

Global:

- S-Network Global Equity 5500 Index (SNG5500): Composite of SNR3000, SND2000, and SNX500. (S-Network US Equity WR 3000 Index, S-Network Developed International 2000 Index, S-Network Emerging Markets Liquid 500 Index)
- S-Network Global 2500 Index (SNG2500): Composite of SN1000, SND1000, and SNX500 (S-Network US Equity Large/Mid-Cap 1000 Index, S-Network Developed International 1000 Index, , S-Network Emerging Markets Liquid 500 Index)

World:

- S-Network Developed World Equity 5000 Index (SNDW5K): Composite of SNR3000 and SND2000 (S-Network US Equity WR 3000 Index, S-Network Developed International 2000 Index)
- S-Network Developed World 1500 Index (SNDWLD): Composite of SN500, SNE500, and SNP500 (S-Network US Equity Large-Cap 500 Index, S-Network Developed Europe 500 Index, S-Network Developed Pacific 500 Index)
- S-Network Developed World 1500 Ex-Taiwan/Korea Index (SNDWLDX): SNDWLD (S-Network Developed World 1500 Index) excluding Taiwan and Korea.

Dates

These indexes are composites, and any dates are governed by their underlying components.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the [Index Resources](#) page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy

Index Construction

Universe

Indexes are composites of underlying indexes.

Selection

Indexes are composites as described in the Highlight section.

Weighting

Stocks selected for inclusion are weighted based on their float market capitalization.

Rebalancing and Reconstitution

Indexes are composites and do not have independent rebalancing and reconstitution.

Index Maintenance

Indexes maintenance is a function of the component indexes and any changes flow from the underlying.

Corporate Actions:

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Index Information

Index	Price Index	Base Date	Base Value	Total Return Index	Base Date	Base Value
S-Network Global Equity 5500 Index	SNG5500	12/17/99	1000	SNG5500T	12/17/99	1000
S-Network Global 2500 Index	SNG2500	12/31/99	1000	SNG2500T	12/31/99	1000
S-Network Developed World Equity 5000 Index	SNDW5K	12/17/99	1000	SNDW5KT	12/17/99	1000
S-Network Developed World 1500 Index	SNDWLD	12/17/99	1000	SNDWLDT	12/17/99	1000
S-Network Developed World 1500 Ex-Taiwan/Korea Index	SNDWLDX	12/17/99	1000	SNDWLDXT	12/17/99	1000

Contact Information

For any questions regarding an index, please contact:

Disclaimer

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