

EMIX (EMICS) Indices Rebalance Announcement- June 2022

Monday, 13 June 2022

Turnover and market capitalization threshold (in USD) for EMIX (EMICS) equity indices

IHS Markit (now a part of S&P Global) is pleased to announce that the pro forma T5 files are published for the upcoming EMIX (EMICS) Indices rebalance, effective 20 June 2022. Additional information on turnover and market cap threshold (in USD) for headline EMIX (EMICS) is below. Please note that the information provided is as of 03 June 2022.

Liquid Universe summary	
Number of securities in LU	32,841
Liquidity threshold	0.0191%

EMIX (EMICS) Family	Index Ticker	Turnover	Mcap Threshold(USD)
EMIX Smaller Europe	ESEUP	5.68%	UK: 399,401,712
			ExUK: 292,564,901
EMIX Global Mining	EGMUP	1.96%	850,000,000
EMIX Global Mining Constrained Weights	EGMCWUP	1.86%	850,000,000
EMIX Global Mining and Energy	EGMEUP	6.82%	Mining: 850,000,000
			Energy: 193,432,203
EMIX Global Mining Gold and Energy	EGMGEUP	6.51%	Mining & Gold: 850,000,000
			Energy: 193,432,203