

EMIX (EMICS) Indices Rebalance Announcement- March 2022

Monday, 14 March 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 21 March 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 04 March 2022.

Liquid Universe summary	
Number of securities in LU	33,288
Liquidity threshold	0.0201%

EMIX (EMICS) Family	Index Ticker	Turnover	Mcap Threshold(USD)
EMIX Smaller Europe	ESEUP	3.67%	UK: 390,844,078
			ExUK: 289,354,300
EMIX Global Mining	EGMUP	1.49%	850,000,000
EMIX Global Mining Constrained Weights	EGMCWUP	2.25%	850,000,000
EMIX Global Mining and Energy	EGMEUP	3.30%	Mining: 850,000,000
			Energy: 197,729,897
EMIX Global Mining Gold and Energy	EGMEUP	3.85%	Mining & Gold: 850,000,000
			Energy: 197,729,897