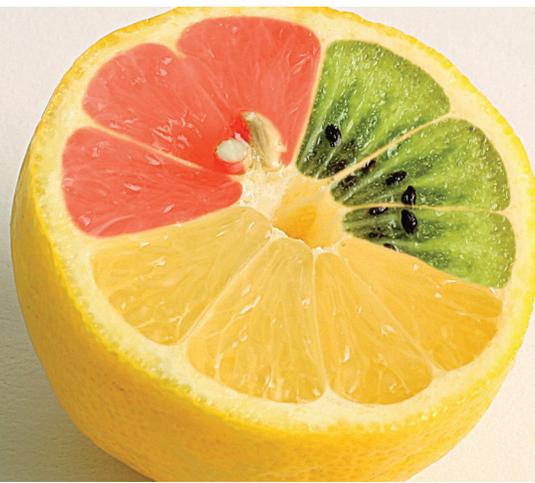


# FIXED INCOME: Core Plus More

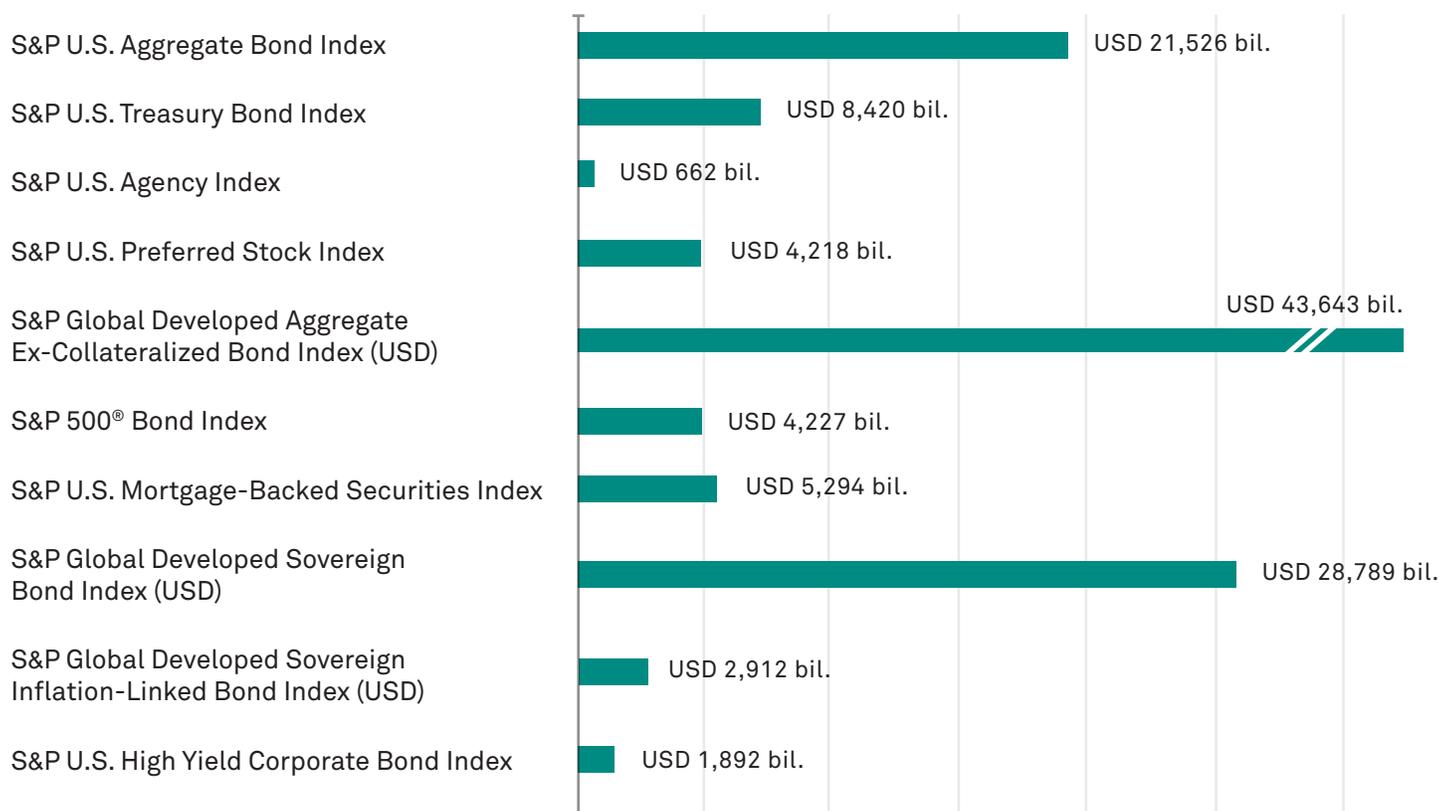


- > Volatility in equity and commodities markets, mixed with an extended period of quantitative easing, has nudged investors towards fixed income in their search for yield. In response to this growing trend, S&P Dow Jones Indices offers a global suite of both market-value and alternatively weighted index solutions that apply methodologies to fit various fixed income portfolio strategies.

# CORE

Core fixed income is a strategy designed to reduce risk and/or generate income. S&P Dow Jones Indices offers a comprehensive suite of core market-value indices that track the performance of investment-grade sovereign bonds, sovereign inflation-linked bonds, and corporate bonds in both domestic and global currencies. These indices can serve as a performance benchmark for core portfolios of fixed income securities, as well as the basis for investment products.

## CORE FIXED INCOME BY MARKET VALUE



Source: S&P Dow Jones Indices. Data as of July, 12, 2016.

### FEATURED CORE INDICES

S&P Global Developed Aggregate Ex-Collateralized Bond Index (USD)

S&P Global Developed Sovereign Bond Index

S&P Global Developed Sovereign Inflation-Linked Bond Index

S&P U.S. Aggregate Bond Index

S&P 500 Bond Index

S&P U.S. High Yield Corporate Bond Index

S&P Canada Aggregate Bond Index

### INDEX CODES

SPDABXC

SPFIEUT

SPFIRLIT

SPUSAGGT

SP500BDT

SPFICHYT

SPFCAGGT

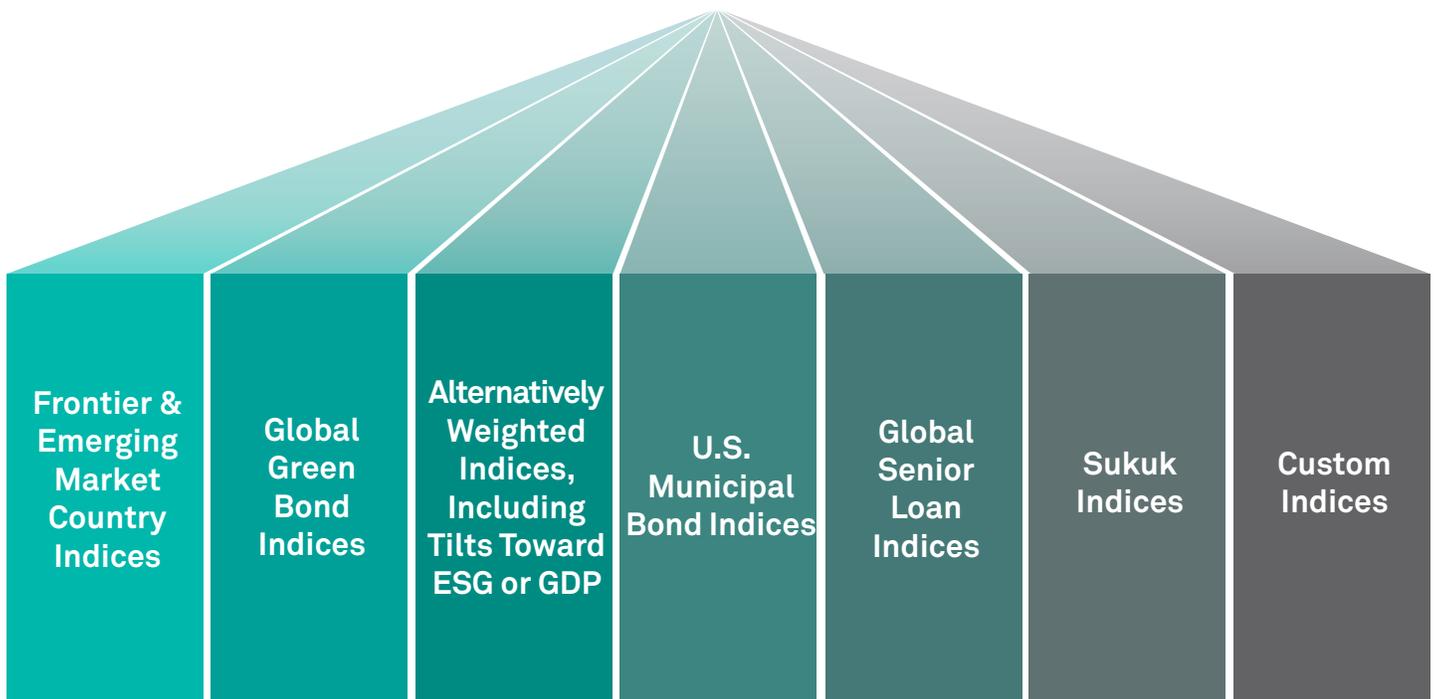
### FEATURED MULTI-ASSET INDICES

S&P Real Assets Index

Series S&P Stride Index Series

# MORE

Benchmarking needs extend beyond core. We also offer a variety of indices that cover alternatively weighted diversification objectives, including frontier and emerging market exposure, municipal bonds, and sustainability-focused options such as green bonds. We can also cap weights at the bond, issuer, country, and sector level to meet various diversification requirements and concentration limits, and can combine multi-asset class indices to fit different investment strategies.



## Why Select our Fixed Income Indices?

In the aftermath of the LIBOR scandal, investors are seeking greater transparency and independence in their benchmark selection. As the world's most recognized independent index provider, S&P Dow Jones Indices uses globally recognized independent bond price providers.

S&P Dow Jones is a multi-asset class index provider, with indices offered globally in equities, commodities, volatility, real estate, and fixed income.

S&P DJI has over 115 years of experience constructing innovative and transparent index solutions across asset classes that fulfill the needs of a multitude of global investors. Today, more assets are invested in products based on our indices than any other provider in the world. With over 1 million indices covering a wide range of asset classes across the globe, S&P DJI continues to define the way investors measure and trade the markets.

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