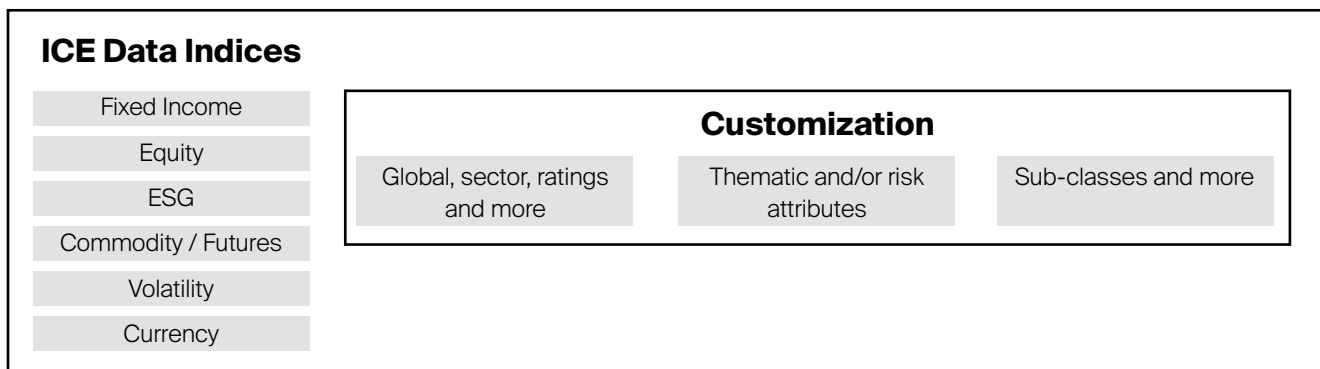


# ICE Data Indices

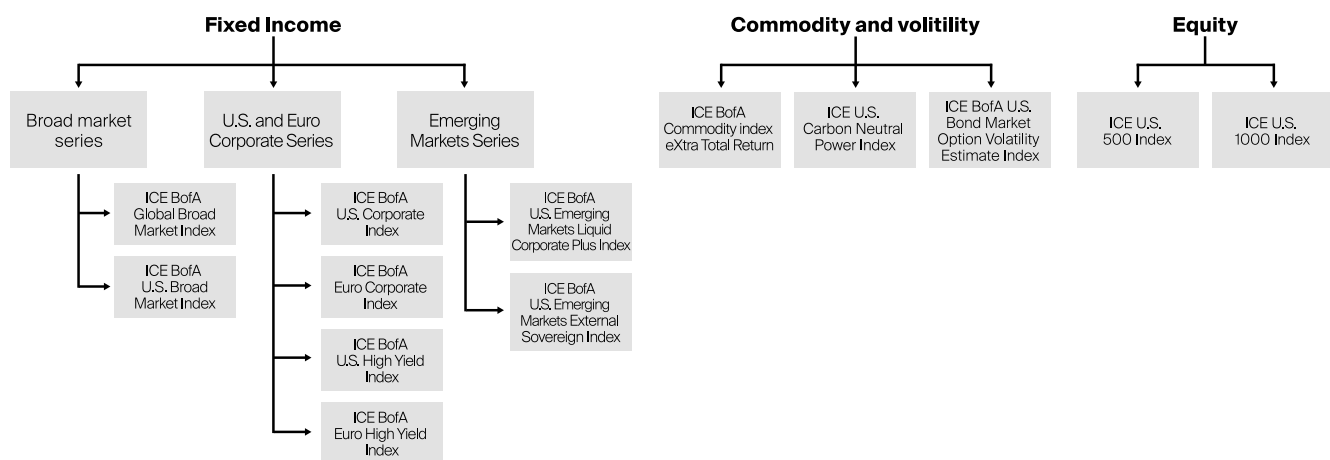
As an index provider with a powerful platform, ICE Data Indices (IDI) offers an extensive selection of indices across asset classes with a dedicated team that has combined experience of over 50 years.

Our expertise can help you create, customize, brand and partner with us to meet your index needs. Supported by our team of data scientists and ICE's multiple exchanges, we offer research, data, pricing, index solutions, and trading.

## Our offering and services



- **Over 6,000 indices** spanning multiple asset classes with over 30 years of historical data for Fixed Income Indices.



- **ICE Index Platform** allows you to access, review and analyze present, projected, and historical constituent and index level data
- **Custom Indices:** Partner with us to meet a variety of custom index goals including for research, performance benchmarks or building financial products
- **Leverage ICE Data Services Data** to access our terms and conditions data, evaluations, corporate actions, and analytics

## A proven track record



### Consulting and transition partner

Support for over 500 custom fixed income indices, over 300 co-branded/third party indices

Successfully help clients transition index providers and support ETF issuers during ETF lifecycle



### ETF/Fund AUM

Over \$400 billion benched passively to ICE Indices and over \$32 billion in active ETF/Fund AUM globally (as of Nov 2022)

Benchmark provided for close to 200 ETFs globally



### IOPV calculation services

With over 80% of U.S.-listed ETPs, we are one of the leading providers of IOPV calculation services globally

Some of the largest fixed income ETFs are benchmarked to IDI indices with more than five ETFs valued at more than \$20bn. Notable examples include:

ICE Index	ETF	AUM*
ICE AMT-Free US National Municipal Index (MNAF)	MUB, iShares National Muni Bond ETF	\$32bn
ICE Exchange-Listed Preferred & Hybrid Securities Index (PHGY)	PFF, iShares Preferred and Income Securities ETF	\$13bn
ICE BofA 1-5 Year US Corporate Index (CVAO)	IGSB, iShares 1-5 Year Investment Grade Corporate Bond ETF	\$23bn

\*As of Dec. 2022

19 fixed income ETFs have transitioned to IDI indices in since 2021. Notable examples include:

ICE Index	ETF	AUM*
ICE Broad High Yield Crossover Municipal Index (MHYX)	HYD, VanEck High Yield Muni ETF	\$3bn 3/1/22 transition to ICE Index
ICE Short Maturity AMT-Free US National Municipal Index (MNAS)	SUB, iShares Short-Term National Muni Bond ETF	\$11bn 9/1/21 transition to ICE Index
ICE Variable Rate Preferred & Hybrid Securities Index (PVAR)	VRP, Invesco Variable Rate Preferred ETF	\$2bn 9/1/21 transition to ICE Index

\*As of Dec. 2022

## Our 2023 roadmap

- Equity Index series is planning an expansion of over 150 indices to include country specific series based in EU, UK, Taiwan, Japan and Vietnam
- The ICE Index Platform plans to add multiple new features and reports including:
  - An Add/Drop/Change report for fixed income indices to easily view rebalancing and projected rebalancing changes
  - Equity and additional asset classes availability in the charting tool
  - Increased accessibility of real time equity index data



Learn more: [indices.ice.com](https://indices.ice.com)

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