

S&P 500[®]

Objective

Measure equity performance of large-cap U.S. equities

Approach

Market cap weighted price return index

Holdings

500 large-cap companies (503 constituents)

Features

S&P DJI estimates that \$20 trillion was indexed or benchmarked to the S&P 500[®], with indexed (or passively managed) assets making up approximately \$13 trillion of this total¹

Ticker

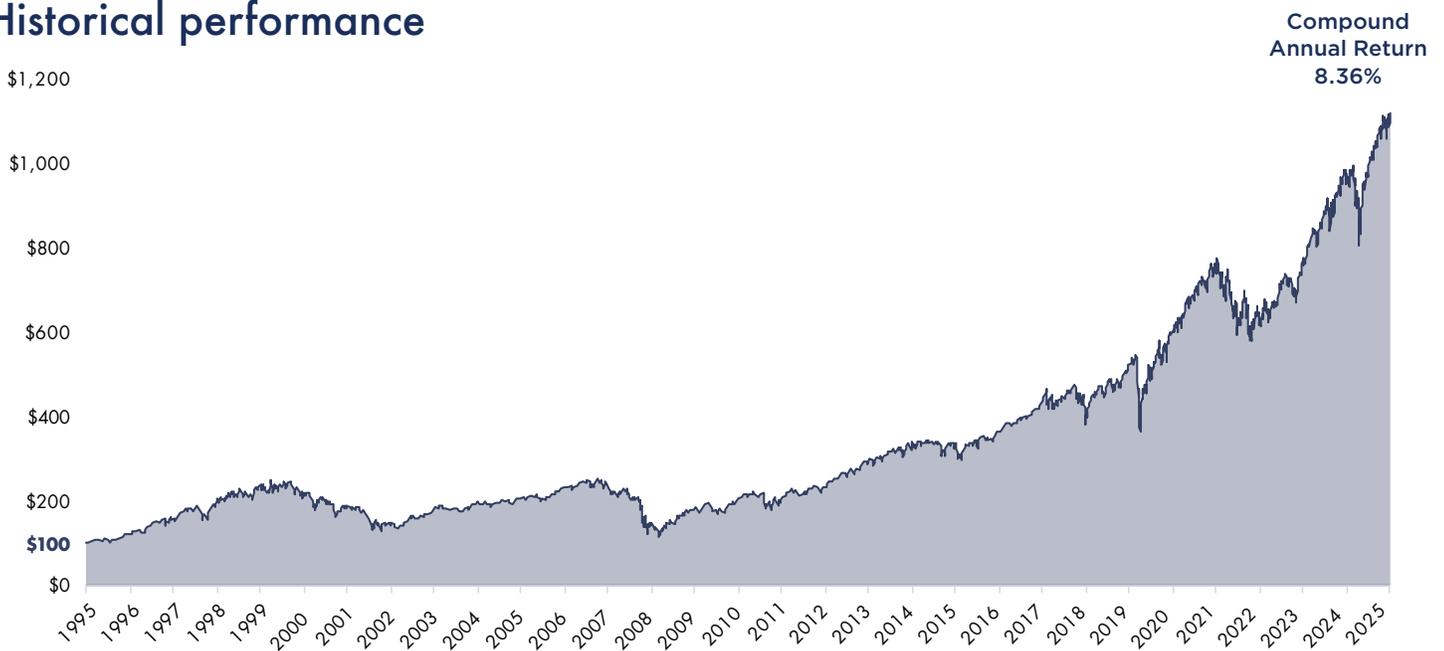
SPX^{*}

Top Five Constituents

Nvidia Corp	NVDA
Apple Inc.	AAPL
Microsoft Corp	MSFT
Amazon.com Inc.	AMZN
Alphabet Inc A	GOOGL

As of 12/31/2025

Historical performance



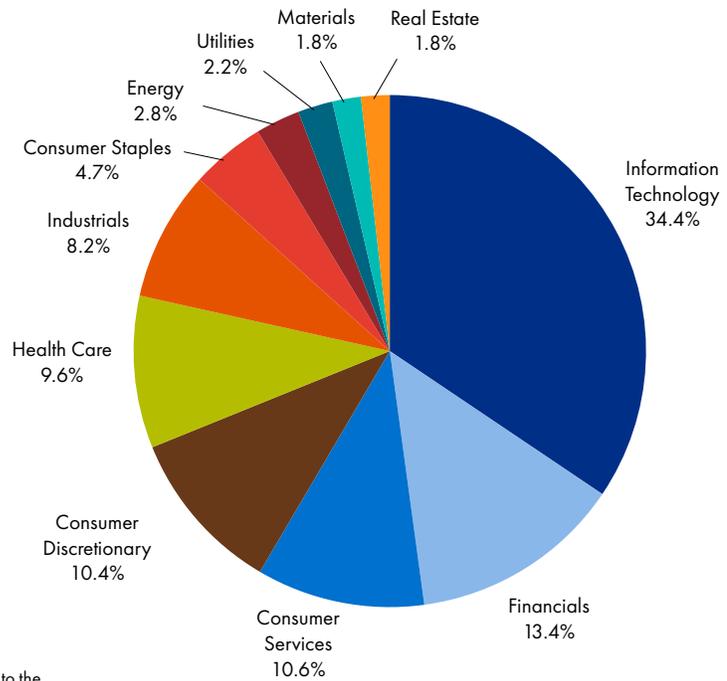
Source: From 12/31/95 to 12/31/25. Past performance is not an indication or guarantee of future results.

¹Source: S&P Dow Jones Indices LLC as of 12/31/24

Annual performance

Year	Annual return
2016	9.53%
2017	19.42%
2018	-6.24%
2019	28.88%
2020	16.26%
2021	26.89%
2022	-19.44%
2023	24.23%
2024	23.31%
2025	16.39%

Sector breakdown¹



¹ Based on GICS® sectors. The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

For more information, talk to your insurance professional or visit www.spglobal.com/spdji/en/indices/equity/sp-500/

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