

S&P Multi-Asset Risk Control (MARC) 5% Index

Ticker	Asset Classes	Inception Date
SPMARC5P	US Equities; Fixed Income; Commodities	03/27/2017

Overview

The S&P MARC 5% (Multi-Asset Risk Control) Index seeks to provide multi-asset diversification within a simple risk weighting framework, tracking three underlying component indices that represent three asset classes: equities, commodities, and fixed income. The Total Return version of the MARC 5% includes an interest rate on the cash outlay which is calculated using the Effective Fed Funds rate.



Index Website



Index Fact Sheet



Index Brochure

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