



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47475**

**DATE: AUGUST 21, 2020**  
**SUBJECT: RBH / CPM PRODUCT AND CLASS GROUP UPDATES**

Based on a recent review of price return correlations, the following changes will be made to product and class groupings in the RBH and CPM programs:

Changes to be implemented:

Product Group 67 – World Indexes

- Move URTH from Class Group 999 to Class Group 67 “MSCI World Index”
- Basket ID for URTH will change from 1URTH to existing ID 10067

Product Group 523 – Emerging Markets Indexes

- Add new Class Group 542 “S&P Emerging Markets Under USD 2 Billion Index”
- Move EWX from Class Group 999 to Class Group 542
- Create new basket ID 10542 which will retain the settings of the previous basket 1EWX

These updates are planned for implementation on 08/21/2020

For questions regarding this memo, please contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, and email [memberservices@theocc.com](mailto:memberservices@theocc.com) or [pricingandmargins@theocc.com](mailto:pricingandmargins@theocc.com).