S&P GlobalMarket Intelligence

Dividend Forecasting: Fixed Income ETF distributions

ETF distribution announcements and independent forecasts for amounts and dates

Dividend Forecasting from S&P Global Market Intelligence provides distribution forecasts on the most actively traded Fixed Income ETFs and a complete announcement service with accrual information to support trading strategies, risk decisions and provide investment insight.

S&P Global Market Intelligence provides a comprehensive source of global ETF dividend/distribution announcements by tracking announcements directly with providers, exchanges, and third-party sources. Information on the accrued distribution per share is also available. Analysts monitor intraday accrued interest ETF payments and calculate confidence levels for future income distribution for customers. Accounting measures are tracked, and distribution forecasts adjusted accordingly.

Forecasts are provided for up to the next five years, generated using data from our leading Evaluated Bond pricing and bond reference data products. Distribution amount forecasts are driven by seven key inputs: interest payments from underlying bonds, accrued fund management fees, adjustments for premium amortization and discount accretion, foreign exchange gains/losses, additional distributions to meet legal requirements, creation/redemption activity, and portfolio and cash component tracking. Payment schedule forecasts are based on early guidance from funds and the analysis of historical trends.

Crucially, Dividend Forecasting specialists validate how cash distributions as part of bond maturity/redemption, income from legal settlements and principal repayments will be received and distributed by providers on a case-by-case basis, including accounting for tax treatment.

Key Stats

7,500+
global ETFs
captured for
announcements

1,750+
forecasts for US
listed Equity
ETFs

400+ forecasts for US listed Fixed Income FTFs

Customers

Asset managers

Custodians

Exchanges

Hedge funds

Investment banks

Proprietary traders

Accuracy

Rely on forecasts derived using our proven Dividend Forecasting service and the latest market information from exchange daily corporation files.

Announcements

Receive regular updates highlighting major dividend announcements.

Distribution treatment validation

Benefit from insight on how various cash distributions including capital returns will be received and distributed by providers on a case-by-case basis.

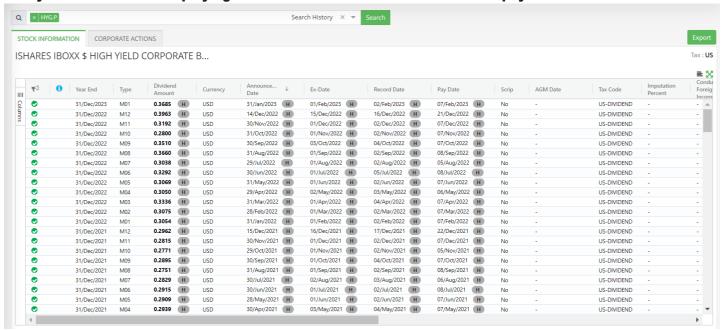
Delivery

Access data via our intuitive web-based user interface.

Support

Enjoy full access to S&P Global Market Intelligence's research team to provide insight and the logic behind our forecasts, giving an investor additional transparency.

Easy to use interface displaying forecast ETF distribution amounts and payment schedule



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