

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

Apr. 28, 2017

CUMULATIVE TOTAL RETURNS IN USD						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
	%	%	%	%	%	%
S&P Global BMI Select Regions						
S&P Global BMI	1.65	5.81	8.71	15.97	19.04	58.98
S&P Global ex/US BMI	2.30	6.81	10.68	13.28	6.27	35.05
S&P Developed BMI	1.59	5.57	8.21	15.56	20.00	65.08
S&P Developed ex/US BMI	2.31	6.50	9.96	11.73	5.38	40.76
S&P Developed ex/US BMI \$2bn - \$5bn	3.43	7.24	11.25	12.31	15.84	56.01
S&P Developed ex/US BMI <\$2bn	1.91	5.56	9.39	10.70	14.39	47.53
S&P Asia-Pacific BMI	0.88	4.40	9.08	13.08	17.23	38.48
S&P Europe BMI	4.08	9.63	12.13	11.98	0.57	49.62
S&P US BMI	1.05	4.86	6.90	18.55	33.27	88.33
S&P EPAC BMI	2.73	7.42	10.85	12.32	6.69	45.00
S&P Emerging BMI	2.27	8.07	13.62	19.85	10.28	14.09
S&P Emerging BMI + China A	0.44	4.70	8.62	12.43	20.86	22.72
S&P Emerging BMI <\$2bn	1.38	8.74	14.15	18.38	6.86	21.66
S&P Asia-Pacific Emerging BMI	2.31	9.70	15.49	22.70	23.94	39.26
S&P Emerging Europe BMI	4.47	4.89	8.01	16.35	-4.83	-12.15
S&P Latin America BMI	0.13	4.70	12.48	17.34	-12.75	-22.58
S&P Middle East & Africa BMI	3.48	4.85	7.57	8.36	-3.60	3.51
Selected S&P Global Regions						
S&P Global 1200	1.52	5.71	8.42	15.93	20.25	64.08
S&P ADR	0.73	3.41	7.16	10.85	-2.97	24.72
S&P Asia 50	2.26	8.50	15.48	28.21	27.14	38.32
S&P Europe 350®	3.51	9.30	11.44	11.86	-1.65	45.08
S&P Latin America 40	-1.00	3.97	13.88	18.50	-9.82	-19.88
S&P BRIC 40	1.96	6.02	12.22	22.93	15.06	10.29
S&P TOPIX 150	1.77	2.88	5.96	13.44	24.80	48.61
S&P/TSX 60	-1.90	-2.95	1.06	6.25	-3.73	10.41
S&P/ASX 50	-0.96	5.26	9.58	15.85	-2.75	22.34
S&P 700	2.19	6.46	10.17	13.23	4.15	37.33
S&P 500®	1.03	5.16	7.16	17.92	34.83	89.81
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	-1.39	-1.76	-3.76	6.68	-28.20	-15.48
Materials	0.35	0.69	8.52	16.68	0.23	1.70
Industrials	4.09	9.13	13.60	16.45	12.91	51.12
Consumer Discretionary	3.05	7.18	9.15	11.24	8.26	52.28
Consumer Staples	2.76	9.21	11.61	4.63	16.60	53.59
Health Care	2.67	9.84	11.58	2.02	6.99	65.61
Financials	2.30	5.19	9.50	18.11	6.03	54.75
Information Technology	3.07	10.92	17.97	30.19	33.49	68.61
Telecommunication Services	0.25	2.82	6.03	-2.78	-0.62	50.08
Utilities	0.43	8.18	8.80	1.36	-3.45	23.00
Real Estate	2.70	6.16	8.41	3.37	14.12	49.81
S&P Global 1200 GICS Sectors						
Energy	-2.16	-4.07	-6.57	4.59	-22.00	-1.94
Materials	0.46	0.85	8.30	17.58	2.04	11.01
Industrials	2.88	7.12	10.00	18.45	23.81	76.10
Consumer Discretionary	2.70	6.69	10.15	14.38	29.86	84.94
Consumer Staples	1.83	7.64	9.70	6.65	23.28	64.48
Health Care	1.90	8.41	10.70	7.72	23.74	98.03
Financials	0.68	3.63	6.15	23.48	18.73	73.78
Information Technology	2.85	10.82	16.23	35.91	58.72	100.43
Telecommunication Services	-1.24	-1.18	-0.14	-1.69	6.30	40.72
Utilities	0.61	7.08	8.21	6.23	13.05	45.30
Real Estate	1.32	4.92	4.91	3.58	22.80	57.12

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 28, 2017. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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CUMULATIVE TOTAL RETURNS BY COUNTRY						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
	%	%	%	%	%	%
Developed						
Australia	-0.80	5.38	9.68	16.03	-0.49	18.38
Austria	8.76	16.09	22.63	28.46	6.04	44.79
Belgium	3.34	9.00	9.55	5.27	16.20	85.33
Canada	-2.22	-2.98	0.71	5.48	-7.70	4.92
Denmark	7.68	10.45	15.63	0.18	17.37	97.52
Finland	7.22	13.71	13.84	19.17	15.41	78.03
France	5.64	12.56	13.35	17.15	4.62	67.92
Germany	3.36	8.99	12.59	17.61	4.58	56.70
Hong Kong	2.68	7.43	14.62	15.79	14.43	39.76
Ireland	4.82	8.93	11.76	7.34	27.03	110.10
Israel	0.90	7.96	10.32	-1.73	0.40	23.22
Italy	3.25	12.97	12.63	10.98	-16.25	41.86
Japan	1.13	2.56	6.36	11.66	27.80	51.21
Korea	0.91	10.63	17.83	15.59	6.22	18.29
Luxembourg	-2.85	7.76	8.96	11.41	-18.91	-2.58
Netherlands	4.62	13.87	16.19	19.21	23.97	87.18
New Zealand	0.69	-1.96	5.79	6.73	15.21	83.34
Norway	1.49	-3.38	2.28	9.69	-22.38	-1.80
Portugal	1.20	11.07	9.93	0.90	-37.78	3.44
Singapore	0.37	5.26	13.69	10.25	-2.00	13.58
Spain	4.74	15.98	19.37	17.32	-10.05	60.65
Sweden	5.44	9.02	14.63	14.46	6.92	57.54
Switzerland	4.04	8.97	13.46	12.11	6.59	62.31
United Kingdom	2.92	6.79	8.24	5.83	-7.39	26.03
United States	1.05	4.86	6.90	18.55	33.27	88.33
Emerging						
Brazil	0.18	0.48	11.43	32.48	-13.11	-26.88
Chile	-0.48	9.98	15.27	18.37	4.99	-21.26
China (Offshore)	2.16	7.73	14.35	21.52	27.76	36.65
China (A-Shares)	-2.87	-1.24	0.09	0.17	59.79	53.37
Colombia	-1.03	0.67	4.21	1.12	-38.07	-39.83
Czech Republic	6.76	11.01	14.20	4.18	-6.96	-10.66
Egypt	-1.93	4.96	4.21	-17.85	-35.39	-2.63
Greece	7.11	13.56	9.78	14.70	-65.05	-37.09
Hungary	4.69	0.61	4.29	16.95	51.15	42.14
India	3.47	17.62	23.95	28.34	50.29	70.03
Indonesia	2.82	9.19	8.93	16.88	2.70	-4.04
Malaysia	4.22	10.29	14.30	0.38	-19.74	-7.07
Mexico	0.81	15.05	16.79	-2.78	-13.02	-5.79
Peru	-2.05	-4.07	3.30	12.89	1.45	-18.89
Philippines	5.35	5.94	11.85	4.49	7.46	33.82
Poland	9.92	17.10	29.94	30.18	-8.23	24.74
Qatar	-1.53	-2.08	-0.63	4.77	-10.50	44.16
Russia	0.57	-2.89	-1.40	23.49	8.84	-13.95
South Africa	4.63	6.32	9.53	10.65	2.10	8.33
Taiwan	1.31	9.02	14.66	31.00	23.61	50.81
Thailand	-0.45	3.12	6.96	17.11	13.16	30.86
Turkey	11.13	19.20	22.48	-9.80	-17.06	-9.17
United Arab Emirates	0.96	0.88	2.34	3.83	-19.02	123.17

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CUMULATIVE CURRENCY RETURNS (FX=\$1USD)								
Developed	FX Rate	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	
		%	%	%	%	%	%	%
Australia	AUD	0.75	-1.97%	-1.49%	3.28%	-2.00%	-19.29%	-28.16%
Canada	CAD	0.73	-2.46%	-4.65%	-1.92%	-8.39%	-19.74%	-27.74%
Denmark	DKK	0.15	1.80%	0.76%	3.22%	-4.85%	-21.18%	-17.71%
European Union	EUR	1.09	1.81%	0.76%	3.24%	-4.92%	-21.46%	-17.73%
Hong Kong	HKD	0.13	-0.08%	-0.23%	-0.31%	-0.26%	-0.32%	-0.25%
Israel	ILS	0.28	0.30%	4.07%	6.32%	3.11%	-4.38%	4.19%
Japan	JPY	0.01	-0.04%	0.99%	4.63%	-4.01%	-8.36%	-28.37%
Korea	KRW	0.00	-1.72%	2.13%	6.14%	0.13%	-9.19%	-0.68%
New Zealand	NZD	0.69	-1.79%	-6.36%	-1.54%	-1.82%	-20.08%	-16.09%
Norway	NOK	0.12	0.26%	-3.95%	0.48%	-6.00%	-30.47%	-33.13%
Singapore	SGD	0.72	-0.03%	0.79%	3.36%	-3.84%	-10.18%	-11.48%
Sweden	SEK	0.11	0.83%	-1.28%	2.60%	-9.40%	-26.40%	-24.07%
Switzerland	CHF	1.00	0.55%	-0.89%	2.10%	-3.71%	-11.55%	-8.82%
United Kingdom	GBP	1.29	3.46%	2.83%	4.70%	-11.68%	-23.38%	-20.33%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.31	-0.75%	-1.67%	1.75%	7.88%	-30.13%	-40.78%
Chile	CLP	0.00	-0.70%	-3.11%	0.45%	-0.95%	-15.36%	-27.33%
China	CNY	0.14	-0.08%	-0.28%	0.76%	-5.99%	-9.25%	-8.51%
Colombia	COP	0.00	-2.00%	-1.17%	1.66%	-3.40%	-34.57%	-40.25%
Czech Republic	CZK	0.04	2.52%	1.45%	3.95%	-4.18%	-19.62%	-23.55%
Egypt	EGP	0.06	0.00%	4.99%	0.44%	-50.80%	-61.18%	-66.51%
Hungary	HUF	0.00	0.47%	-0.10%	1.90%	-5.32%	-22.87%	-24.77%
India	INR	0.02	0.94%	5.46%	5.50%	3.11%	-6.24%	-18.08%
Indonesia	IDR	0.00	-0.03%	0.18%	1.08%	-1.06%	-13.26%	-31.05%
Malaysia	MYR	0.23	1.95%	2.04%	3.34%	-10.01%	-24.78%	-30.29%
Mexico	MXN	0.05	-0.76%	9.40%	8.56%	-9.74%	-31.03%	-31.46%
Peru	PEN	0.31	0.18%	1.14%	3.34%	0.74%	-13.50%	-18.68%
Philippines	PHP	0.02	0.42%	-0.40%	-0.51%	-6.16%	-10.78%	-15.50%
Poland	PLN	0.26	2.08%	3.09%	7.55%	-1.58%	-21.99%	-18.75%
Qatar	QAR	0.27	-0.01%	0.00%	0.00%	-0.04%	-0.01%	-0.01%
Russia	RUB	0.02	-1.14%	5.46%	7.11%	13.49%	-37.47%	-48.47%
South Africa	ZAR	0.07	0.19%	0.72%	2.18%	5.95%	-21.31%	-42.09%
Taiwan	TWD	0.03	0.57%	3.89%	6.82%	6.90%	0.09%	-3.19%
Thailand	THB	0.03	-0.66%	1.79%	3.53%	0.98%	-6.45%	-11.10%
Turkey	TRY	0.28	2.47%	6.24%	-1.02%	-21.37%	-40.42%	-50.50%
United Arab Emirates	AED	0.27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of April 28, 2017. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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S&P Global Broad Market Index (BMI)								
	Index Market Cap	Index Weight	Monthly Change	Monthly Change	YTD Change	YTD Change	1-Year Change	1-Year Change
Country	USD MIL	%	USD MIL	%	USD MIL	%	USD MIL	%
Australia	1,147,672	2.36	-8,671	-0.75	91,319	8.64	134,626	13.29
Austria	57,994	0.12	3,569	6.56	9,450	19.47	10,693	22.61
Belgium	223,576	0.46	7,056	3.26	19,492	9.55	2,343	1.06
Brazil	385,185	0.79	-898	-0.23	35,036	10.01	81,143	26.69
Canada	1,528,306	3.14	-35,484	-2.27	33,431	2.24	119,956	8.52
Chile	75,972	0.16	-752	-0.98	10,115	15.36	10,192	15.49
China	1,450,030	2.98	30,634	2.16	188,192	14.91	243,714	20.20
Colombia	33,155	0.07	-512	-1.52	993	3.09	-3,490	-9.52
Czech Republic	8,631	0.02	302	3.63	845	10.85	1,331	18.24
Denmark	278,285	0.57	19,009	7.33	33,534	13.70	5,245	1.92
Egypt	10,877	0.02	-334	-2.98	311	2.94	-2,291	-17.40
Finland	182,791	0.38	9,122	5.25	17,754	10.76	23,916	15.05
France	1,512,109	3.11	76,283	5.31	159,486	11.79	186,775	14.09
Germany	1,428,027	2.94	46,444	3.36	160,876	12.70	197,869	16.08
Greece	22,733	0.05	1,500	7.06	2,018	9.74	3,823	20.22
Hong Kong	579,876	1.19	14,615	2.59	71,345	14.03	65,297	12.69
Hungary	14,640	0.03	656	4.69	602	4.29	1,719	13.30
India	629,145	1.29	20,742	3.41	119,653	23.48	149,950	31.29
Indonesia	132,995	0.27	3,284	2.53	9,739	7.90	19,998	17.70
Ireland	115,403	0.24	4,963	4.49	10,224	9.72	4,015	3.60
Israel	135,081	0.28	1,028	0.77	12,326	10.04	1,160	0.87
Italy	411,176	0.85	11,291	2.82	58,423	16.56	44,898	12.26
Japan	4,217,168	8.67	45,663	1.09	207,913	5.19	358,939	9.30
Korea	882,585	1.81	7,577	0.87	126,032	16.66	118,906	15.57
Luxembourg	34,408	0.07	-1,608	-4.46	2,252	7.00	4,132	13.65
Malaysia	145,065	0.30	5,786	4.15	17,868	14.05	10,745	8.00
Mexico	181,599	0.37	914	0.51	25,916	16.65	-20,987	-10.36
Netherlands	547,594	1.13	20,698	3.93	71,881	15.11	108,285	24.65
New Zealand	55,791	0.11	719	1.31	2,543	4.78	2,600	4.89
Norway	126,119	0.26	316	0.25	1,190	0.95	9,061	7.74
Peru	25,529	0.05	-965	-3.64	393	1.57	-63	-0.24
Philippines	79,249	0.16	3,944	5.24	8,471	11.97	2,861	3.75
Poland	72,699	0.15	6,562	9.92	16,902	30.29	16,320	28.95
Portugal	29,340	0.06	344	1.19	3,281	12.59	-234	-0.79
Qatar	39,623	0.08	-887	-2.19	-2,005	-4.82	5,390	15.75
Russia	215,731	0.44	1,052	0.49	-1,698	-0.78	34,301	18.91
Singapore	240,065	0.49	-1,022	-0.42	26,703	12.52	22,721	10.45
South Africa	344,520	0.71	14,454	4.38	27,874	8.80	29,893	9.50
Spain	532,285	1.09	20,761	4.06	84,306	18.82	89,108	20.11
Sweden	544,987	1.12	23,868	4.58	59,667	12.29	57,566	11.81
Switzerland	1,340,831	2.76	37,943	2.91	131,380	10.86	103,736	8.39
Taiwan	688,829	1.42	9,145	1.35	89,108	14.86	136,889	24.80
Thailand	141,204	0.29	-1,607	-1.13	7,473	5.59	18,156	14.76
Turkey	66,162	0.14	5,466	9.01	10,909	19.74	-7,664	-10.38
United Arab Emirates	46,342	0.10	-171	-0.37	-1,225	-2.57	-251	-0.54
United Kingdom	2,787,870	5.73	70,213	2.58	181,739	6.97	23,841	0.86
United States	24,888,989	51.17	200,739	0.81	1,308,250	5.55	2,951,314	13.45
Global	48,638,246	100.00	673,751	1.40	3,452,290	7.64	5,378,445	12.43

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