

S&P Dow Jones Indices

A Division of **S&P Global**

Index Dashboard: Latin America
September 28, 2018

INDEX	1M	QTD	YTD
Latin American Equity			
S&P Latin America BMI	4.42%	4.49%	-7.51%
S&P Latin America 40	4.38%	6.37%	-5.88%
S&P Brazil BMI	6.30%	5.09%	-13.57%
S&P/CLX IPSA	0.25%	-0.33%	-5.05%
S&P/CLX Chile Dividend	1.02%	-0.18%	-7.27%
S&P/CLX Chile Dividend TR	1.13%	-0.05%	-4.56%
S&P/BMV IPC	-0.09%	3.86%	0.30%
S&P/BMV IRT	-0.09%	4.29%	1.95%
S&P/BMV Dividend	-0.33%	4.34%	1.31%
S&P/BMV Bursa Optimo	0.14%	4.85%	2.38%
S&P/BMV FIBRAS	0.60%	3.58%	4.33%
S&P/BMV Quality, Value & Growth	0.86%	9.54%	2.71%
S&P Colombia BMI	0.28%	-5.84%	1.67%
S&P/BVL Peru General	0.60%	-2.02%	-3.99%
S&P/BVL Peru Select	-0.59%	-3.14%	-2.76%
S&P/BVL Peru Dividend	-3.02%	-6.24%	-9.40%
S&P Colombia Select	-0.37%	-5.93%	0.63%
S&P Dividend Aristocrats Brasil	2.60%	-1.04%	-20.99%
S&P Brazil Dividend Opportunities	2.60%	-1.04%	-20.99%
S&P/BOVESPA Non-State Owned Enterprises	6.11%	3.56%	-16.47%
S&P/BOVESPA Low Volatility	3.30%	0.20%	-23.76%
Global Equity			
S&P Developed Ex-U.S. BMI	0.68%	1.15%	-1.33%
S&P Frontier BMI	-0.18%	-1.83%	-7.56%
S&P Emerging BMI	-1.37%	-2.16%	-8.08%
Dow Jones Industrial Average® (index level: 26458)	1.97%	9.63%	8.83%
S&P 500® (index level: 2914)	0.57%	7.71%	10.56%
S&P Global 1200	0.74%	5.07%	5.44%
S&P 700	0.99%	1.36%	-1.40%
S&P Asia 50	-0.29%	-0.24%	-3.77%
S&P/TOPIX 150	3.49%	4.46%	2.46%
S&P/ASX All Australian 50	-1.86%	-1.02%	-1.94%
S&P Europe 350®	0.82%	0.97%	-1.89%
S&P/TSX 60	-0.26%	1.10%	-1.63%
S&P BMI International Developed Low Volatility	-0.01%	1.51%	-0.48%
S&P BMI Emerging Markets Low Volatility	1.96%	5.62%	2.20%
S&P 500/CBOE Volatility (VIX® index level: 12.12)	-5.75%	-24.67%	9.78%
S&P/BMV IPC VIX (index level: 14.60)	-0.46%	-7.11%	14.75%

Summary

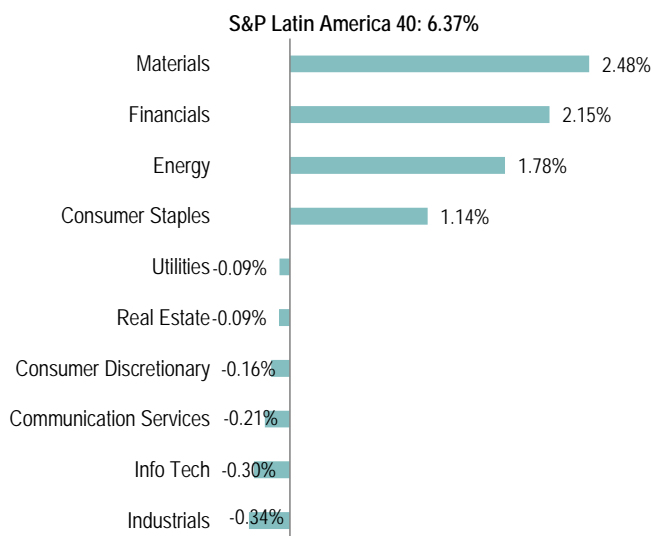
- Latin American equities recovered from August losses, with the S&P Latin America BMI and S&P Latin America 40 up 4% and 6%, respectively, during the third quarter. The S&P Brazil BMI gained 5%, ahead of Brazil's presidential election in October.
- U.S. equities had a very good third quarter, in spite of the tense trade backdrop. The S&P 500 closed with a total return of 7.7%, driven by a strong economy, and outperformed smaller-caps.
- While the S&P Developed ex-U.S. BMI gained 1%, emerging and frontier markets weakened during the quarter as a result of rising rates and crises in Turkey and Argentina. The S&P Emerging BMI and S&P Frontier BMI were both down 2%.
- Commodities quarterly performance was also mixed, with the DJCI down 2% and the S&P GSCI up 1%, driven by gains in Energy.

S&P/BMV indices are calculated in Mexican pesos. S&P/CLX indices are calculated in Chilean pesos.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of September 28, 2018 except * as of September 27, 2018. Returns for international and commodity indices are in USD. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

INDEX	1M	QTD	YTD	
S&P MILA Pacific Alliance				
S&P MILA Andean 40	2.94%	-2.28%	-4.72%	
S&P MILA Pacific Alliance Select	2.71%	3.97%	0.88%	
S&P MILA Pacific Alliance Financials	2.85%	6.34%	11.84%	
S&P MILA Pacific Alliance Materials	-0.21%	-0.21%	-8.54%	
S&P Latin America BMI Sectors				
Energy	10.21%	12.47%	1.87%	
Materials	6.14%	8.20%	9.30%	
Financials	5.04%	6.57%	-4.18%	
Consumer Staples	3.09%	4.98%	-11.18%	
Industrials	3.09%	4.16%	-12.69%	
Real Estate	2.77%	-0.51%	-13.62%	
Utilities	2.37%	-1.22%	-19.03%	
Consumer Discretionary	5.00%	-1.81%	-21.21%	
Health Care	3.03%	-6.00%	-37.00%	
Communication Services	-3.01%	-7.83%	-14.45%	
Information Technology	-6.10%	-12.10%	-39.66%	
Fixed Income				
	Yield			
S&P/BMV Mexico Sovereign Bond*	7.86%	0.58%	0.80%	4.77%
S&P/BMV Corporate Bond*	8.85%	0.75%	1.83%	6.19%
S&P Peru Sovereign Inflation-Linked Bond*	2.35%	0.54%	2.45%	-2.01%
S&P Chile Sovereign Inflation-Linked Bond*	1.62%	-0.26%	1.85%	5.27%
S&P Colombia Sovereign Inflation-Linked Bond*	2.64%	0.51%	0.73%	3.67%
Commodity				
Dow Jones Commodity (DJCI)	2.02%	-2.08%	-0.34%	
S&P GSCI	3.93%	1.34%	11.84%	
S&P GSCI Energy	5.86%	4.31%	24.81%	
S&P GSCI Livestock	7.82%	3.02%	-1.47%	
S&P GSCI Agriculture	-3.60%	-5.42%	-8.54%	
S&P GSCI Precious Metals	-0.52%	-5.44%	-9.93%	
S&P GSCI Industrial Metals	1.45%	-6.46%	-11.81%	

S&P Latin America 40 Sector Contribution Q3 2018



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Prospective application of the methodology used to construct the index(es) as well as revisions to economic data may not result in performance commensurate with the back-test returns shown. The back-test period does not necessarily correspond to the entire available history of the index(es). Please refer to the index methodology for the particular index in question, available at www.spdji.com, for more details about such index, including the manner in which it is rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations.

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