

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

Jun. 30, 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	0.65	4.49	11.75	19.74	17.14	71.22
S&P Global ex/US BMI	0.38	6.06	14.75	21.00	5.77	49.35
S&P Developed BMI	0.61	4.43	11.24	19.46	18.47	77.09
S&P Developed ex/US BMI	0.23	6.32	14.27	20.67	5.91	55.47
S&P Developed ex/US BMI \$2bn - \$5bn	-0.09	6.97	15.05	21.09	14.61	72.73
S&P Developed ex/US BMI <\$2bn	1.17	6.43	14.24	19.27	13.98	67.41
S&P Asia-Pacific BMI	1.31	4.91	13.44	20.26	14.48	52.87
S&P Europe BMI	-1.00	8.22	16.59	22.67	3.52	64.38
S&P US BMI	0.92	3.01	8.98	18.51	29.68	97.02
S&P EPAC BMI	-0.03	6.82	15.27	21.55	7.68	59.70
S&P Emerging BMI	1.01	5.03	16.69	22.36	5.20	26.68
S&P Emerging BMI + China A	2.62	3.72	12.16	15.97	16.76	36.23
S&P Emerging BMI <\$2bn	1.52	3.02	15.99	20.28	1.22	32.20
S&P Asia-Pacific Emerging BMI	1.87	7.13	20.93	25.71	19.44	56.11
S&P Emerging Europe BMI	-0.32	3.36	6.86	22.27	-15.93	-5.01
S&P Latin America BMI	0.54	-1.31	10.87	16.32	-17.64	-15.67
S&P Middle East & Africa BMI	-3.50	1.25	5.25	8.90	-9.50	7.62
Selected S&P Global Regions						
S&P Global 1200	0.55	4.31	11.40	19.47	18.99	75.37
S&P ADR	0.07	3.72	10.34	16.20	-3.28	34.73
S&P Asia 50	2.07	9.39	23.54	32.71	28.93	61.17
S&P Europe 350®	-0.96	7.58	15.81	22.62	1.11	58.45
S&P Latin America 40	0.99	-3.14	11.42	18.58	-13.69	-14.58
S&P BRIC 40	1.20	6.51	17.22	26.84	9.02	28.28
S&P TOPIX 150	1.84	5.92	10.28	20.55	18.82	58.67
S&P/TSX 60	2.79	0.87	3.90	12.38	-7.55	22.80
S&P/ASX 50	2.82	-2.01	8.42	17.53	-4.74	29.24
S&P 700	0.44	5.98	14.26	21.62	4.73	51.07
S&P 500®	0.62	3.09	9.34	17.90	31.70	97.92
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	-2.78	-2.66	-5.00	4.29	-32.49	-7.96
Materials	1.44	2.95	11.34	26.20	0.00	17.64
Industrials	0.47	8.04	17.90	26.34	13.27	69.16
Consumer Discretionary	-0.82	4.97	11.18	22.46	6.22	67.64
Consumer Staples	-2.12	7.84	17.12	7.59	18.79	64.90
Health Care	-0.35	7.97	17.34	6.16	8.49	75.18
Financials	3.31	6.97	14.50	35.13	8.39	69.59
Information Technology	0.67	10.38	26.33	40.44	35.97	100.84
Telecommunication Services	-2.61	5.33	11.41	3.98	2.14	54.34
Utilities	-1.74	7.17	16.10	8.10	-3.01	32.86
Real Estate	-0.39	5.76	11.64	8.18	10.48	55.82
S&P Global 1200 GICS Sectors						
Energy	-1.43	-4.87	-9.15	-0.52	-28.44	2.24
Materials	1.54	2.20	10.18	25.22	0.93	24.26
Industrials	1.18	6.14	13.48	24.41	24.38	91.02
Consumer Discretionary	-1.08	3.13	10.61	19.51	24.87	96.34
Consumer Staples	-2.09	4.33	12.39	5.02	23.59	68.27
Health Care	2.76	7.27	16.52	10.58	24.85	106.21
Financials	4.66	5.16	10.87	35.95	20.70	90.83
Information Technology	-1.53	6.14	19.95	36.56	54.53	120.45
Telecommunication Services	-2.43	0.19	1.31	-2.97	5.63	37.30
Utilities	-2.34	4.16	12.02	4.29	11.48	47.82
Real Estate	1.19	4.14	7.83	2.39	19.41	59.99

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of June 30, 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	3.20	-1.32	9.11	17.83	-2.08	28.17
Austria	1.48	18.93	34.10	56.61	16.09	74.46
Belgium	-2.90	5.67	12.02	6.94	16.28	87.55
Canada	3.24	0.83	3.85	11.31	-11.23	18.45
Denmark	0.91	15.02	23.50	9.88	20.77	126.07
Finland	0.05	14.41	21.47	28.19	20.36	121.64
France	-0.98	10.72	18.80	29.37	10.08	81.08
Germany	-1.08	7.61	17.22	30.11	7.35	79.49
Hong Kong	0.21	5.57	17.84	20.13	12.83	54.40
Ireland	-0.55	8.45	15.63	23.57	36.02	133.09
Israel	3.19	5.27	15.10	7.71	1.26	45.65
Italy	0.53	9.30	19.23	35.26	-9.26	56.11
Japan	1.12	5.49	10.94	19.80	21.49	64.53
Korea	0.46	9.43	27.78	27.09	10.92	39.56
Luxembourg	0.75	-1.73	10.22	28.62	-16.39	5.85
Netherlands	-1.30	8.77	20.80	29.85	25.53	101.70
New Zealand	6.13	11.36	17.01	14.44	26.92	114.49
Norway	-0.94	3.29	4.10	16.37	-24.59	8.00
Portugal	-3.27	8.82	18.20	19.79	-28.41	26.99
Singapore	1.04	5.24	19.21	15.87	0.14	24.80
Spain	-1.76	8.02	23.11	35.91	-11.04	66.09
Sweden	0.76	9.95	19.53	27.48	12.01	75.80
Switzerland	-0.04	9.75	19.68	18.70	11.79	80.07
United Kingdom	-1.94	5.24	10.68	14.22	-6.58	36.19
United States	0.92	3.01	8.98	18.51	29.68	97.02
Emerging						
Brazil	-1.79	-6.57	3.92	18.91	-22.11	-21.37
Chile	-1.08	-0.56	15.17	18.70	4.06	-14.66
China (Offshore)	2.16	8.98	21.98	29.56	25.72	60.41
China (A-Shares)	5.79	1.31	4.40	5.26	59.72	69.02
Colombia	-2.40	2.34	7.75	8.74	-39.06	-33.42
Czech Republic	0.25	14.08	22.02	20.11	0.61	3.72
Egypt	0.10	4.05	10.56	-3.22	-29.05	7.12
Greece	7.96	28.38	31.58	55.22	-58.44	-12.70
Hungary	2.63	18.71	18.25	41.93	63.39	75.23
India	0.04	4.41	25.07	24.87	29.22	80.89
Indonesia	2.07	6.51	12.84	14.59	7.81	7.82
Malaysia	0.18	5.96	16.21	5.74	-21.04	-2.53
Mexico	6.14	8.09	25.22	12.06	-12.59	1.74
Peru	2.51	4.75	10.47	19.50	6.62	-4.78
Philippines	-1.47	6.92	13.52	-2.86	4.84	33.34
Poland	2.27	13.34	33.98	48.92	-4.79	32.48
Qatar	-9.29	-10.62	-9.80	-1.45	-10.67	39.79
Russia	-3.90	-7.96	-9.76	14.89	-16.55	-10.08
South Africa	-3.54	2.61	7.42	10.90	-4.39	13.21
Taiwan	3.74	7.13	21.24	31.85	20.09	67.83
Thailand	1.32	2.13	9.73	16.23	11.33	45.50
Turkey	3.83	19.06	31.22	9.14	-16.70	-5.18
United Arab Emirates	0.80	1.25	2.63	7.46	-3.34	139.69

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Jun. 30, 2017

CUMULATIVE CURRENCY RETURNS (FX=\$1USD)								
			1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Developed	FX Rate		%	%	%	%	%	%
Australia	AUD	0.77	3.04%	0.55%	5.93%	3.02%	-18.73%	-25.17%
Canada	CAD	0.77	4.00%	2.69%	3.26%	0.00%	-17.98%	-21.50%
Denmark	DKK	0.15	1.49%	6.66%	8.14%	2.73%	-16.47%	-10.13%
European Union	EUR	1.14	1.43%	6.64%	8.13%	2.66%	-16.70%	-10.13%
Hong Kong	HKD	0.13	-0.18%	-0.45%	-0.68%	-0.62%	-0.72%	-0.64%
Israel	ILS	0.29	1.42%	4.03%	10.29%	10.36%	-1.75%	11.96%
Japan	JPY	0.01	-1.58%	-0.83%	3.80%	-8.70%	-9.84%	-28.99%
Korea	KRW	0.00	-2.15%	-2.26%	5.56%	0.67%	-11.57%	0.10%
New Zealand	NZD	0.73	3.16%	4.74%	5.01%	2.81%	-16.37%	-8.90%
Norway	NOK	0.12	0.55%	2.53%	2.76%	-0.10%	-26.75%	-29.04%
Singapore	SGD	0.73	0.48%	1.49%	4.93%	-2.25%	-9.46%	-7.99%
Sweden	SEK	0.12	2.85%	5.85%	7.71%	0.45%	-20.74%	-18.17%
Switzerland	CHF	1.04	1.03%	4.52%	6.13%	1.73%	-7.40%	-1.16%
United Kingdom	GBP	1.30	0.62%	3.88%	5.12%	-2.83%	-24.03%	-17.18%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.30	-2.13%	-4.17%	-1.77%	-3.30%	-33.48%	-39.08%
Chile	CLP	0.00	1.02%	-0.39%	0.76%	-0.40%	-16.71%	-24.43%
China	CNY	0.15	0.61%	1.66%	2.51%	-2.00%	-8.47%	-6.27%
Colombia	COP	0.00	-4.33%	-5.28%	-1.74%	-4.78%	-38.47%	-41.58%
Czech Republic	CZK	0.04	2.35%	10.35%	11.88%	6.47%	-12.44%	-12.13%
Egypt	EGP	0.06	-0.11%	-0.39%	0.06%	-50.99%	-60.54%	-66.56%
Hungary	HUF	0.00	1.16%	6.54%	8.05%	4.85%	-16.59%	-16.91%
India	INR	0.02	-0.18%	0.46%	5.00%	4.42%	-6.95%	-13.62%
Indonesia	IDR	0.00	-0.06%	-0.02%	1.09%	-0.86%	-11.05%	-29.53%
Malaysia	MYR	0.23	-0.29%	3.09%	4.50%	-6.08%	-25.20%	-26.02%
Mexico	MXN	0.06	3.32%	4.06%	13.82%	1.93%	-28.32%	-25.82%
Peru	PEN	0.31	0.70%	0.12%	3.28%	1.30%	-13.97%	-17.93%
Philippines	PHP	0.02	-1.36%	-0.56%	-1.48%	-6.76%	-13.50%	-16.50%
Poland	PLN	0.27	0.35%	6.84%	12.57%	6.82%	-18.11%	-10.00%
Qatar	QAR	0.27	-0.52%	-0.53%	-0.52%	-0.52%	-0.54%	-0.52%
Russia	RUB	0.02	-4.23%	-4.94%	2.99%	7.78%	-42.55%	-45.27%
South Africa	ZAR	0.08	0.64%	2.34%	4.37%	11.77%	-18.80%	-37.58%
Taiwan	TWD	0.03	-1.12%	-0.25%	5.95%	6.05%	-1.85%	-1.76%
Thailand	THB	0.03	0.26%	1.16%	5.42%	3.44%	-4.46%	-6.51%
Turkey	TRY	0.28	0.40%	3.38%	-0.14%	-18.36%	-39.81%	-48.65%
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 June 30, 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	1,127,780	2.27	33,996	3.11	71,427	6.76	144,656	14.71
Austria	62,331	0.13	655	1.06	13,787	28.40	20,706	49.75
Belgium	224,818	0.45	-6,863	-2.96	20,734	10.16	3,530	1.60
Brazil	360,702	0.73	-4,517	-1.24	10,554	3.01	48,315	15.47
Canada	1,571,932	3.17	45,836	3.00	77,056	5.15	192,590	13.96
Chile	74,997	0.15	-835	-1.10	9,141	13.88	10,194	15.73
China	1,533,772	3.09	26,493	1.76	271,933	21.55	346,317	29.16
Colombia	34,153	0.07	-954	-2.72	1,991	6.19	175	0.52
Czech Republic	8,922	0.02	-209	-2.29	1,135	14.58	1,523	20.58
Denmark	292,161	0.59	-2,036	-0.69	47,411	19.37	30,403	11.61
Egypt	11,486	0.02	38	0.33	920	8.71	-556	-4.62
Finland	194,365	0.39	529	0.27	29,327	17.77	37,830	24.17
France	1,555,382	3.14	-21,737	-1.38	202,759	14.99	323,973	26.31
Germany	1,457,561	2.94	-21,142	-1.43	190,410	15.03	325,770	28.78
Greece	27,061	0.05	1,927	7.67	6,347	30.64	10,613	64.52
Hong Kong	588,451	1.19	-1,010	-0.17	79,920	15.72	83,355	16.50
Hungary	16,202	0.03	362	2.28	2,164	15.42	4,431	37.65
India	638,904	1.29	3,551	0.56	129,412	25.40	140,196	28.11
Indonesia	136,582	0.28	2,618	1.95	13,326	10.81	18,170	15.34
Ireland	119,086	0.24	-826	-0.69	13,906	13.22	19,281	19.32
Israel	140,173	0.28	4,193	3.08	17,417	14.19	13,355	10.53
Italy	427,937	0.86	2,463	0.58	75,184	21.31	116,807	37.54
Japan	4,387,064	8.85	41,565	0.96	377,810	9.42	643,962	17.20
Korea	953,640	1.92	1,599	0.17	197,087	26.05	201,635	26.81
Luxembourg	35,229	0.07	666	1.93	3,073	9.56	8,650	32.54
Malaysia	147,004	0.30	574	0.39	19,807	15.57	18,455	14.36
Mexico	193,288	0.39	10,713	5.87	37,604	24.15	7,537	4.06
Netherlands	562,494	1.13	-7,073	-1.24	86,780	18.24	151,570	36.89
New Zealand	61,744	0.12	3,696	6.37	8,496	15.96	6,552	11.87
Norway	127,617	0.26	-550	-0.43	2,688	2.15	17,967	16.39
Peru	27,272	0.06	660	2.48	2,136	8.50	1,437	5.56
Philippines	80,545	0.16	-858	-1.05	9,767	13.80	-2,514	-3.03
Poland	75,131	0.15	1,901	2.60	19,335	34.65	24,393	48.07
Portugal	30,404	0.06	-1,116	-3.54	4,346	16.68	4,205	16.05
Qatar	35,966	0.07	-3,682	-9.29	-5,661	-13.60	2,496	7.46
Russia	194,743	0.39	-10,360	-5.05	-22,686	-10.43	17,189	9.68
Singapore	249,744	0.50	2,714	1.10	36,382	17.05	34,999	16.30
South Africa	338,188	0.68	-12,573	-3.58	21,542	6.80	31,209	10.17
Spain	549,359	1.11	-8,428	-1.51	101,381	22.63	146,485	36.36
Sweden	564,938	1.14	4,676	0.83	79,619	16.41	110,900	24.43
Switzerland	1,340,553	2.70	-73,437	-5.19	131,102	10.84	119,431	9.78
Taiwan	723,511	1.46	21,444	3.05	123,790	20.64	150,270	26.21
Thailand	145,146	0.29	2,708	1.90	11,416	8.54	19,121	15.17
Turkey	70,528	0.14	2,382	3.49	15,275	27.65	5,781	8.93
United Arab Emirates	46,602	0.09	519	1.13	-965	-2.03	974	2.13
United Kingdom	2,828,359	5.71	-56,714	-1.97	222,228	8.53	207,355	7.91
United States	25,198,951	50.83	110,113	0.44	1,618,212	6.86	3,085,624	13.95
Global	49,572,780	100.00	93,675	0.19	4,386,824	9.71	6,907,315	16.19

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