

# S&P Dow Jones Indices

A Division of **S&P Global**

## S&P Global Equity Indices Monthly Update

Aug. 31, 2017

CUMULATIVE TOTAL RETURNS IN USD						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
	%	%	%	%	%	%
<b>S&amp;P Global BMI Select Regions</b>						
S&P Global BMI	0.40	3.86	15.30	17.75	19.93	70.59
S&P Global ex/US BMI	0.63	4.71	19.69	19.47	10.84	50.46
S&P Developed BMI	0.11	3.13	14.02	17.01	20.96	74.85
S&P Developed ex/US BMI	0.00	3.26	17.73	18.22	10.87	53.92
S&P Developed ex/US BMI \$2bn - \$5bn	0.12	3.19	18.82	18.15	19.97	73.01
S&P Developed ex/US BMI <\$2bn	0.57	4.93	18.49	18.65	19.08	68.71
S&P Asia-Pacific BMI	0.02	4.08	16.54	16.58	16.81	55.25
S&P Europe BMI	0.07	2.23	20.39	20.76	10.80	60.79
S&P US BMI	0.19	3.02	11.26	16.06	29.63	94.16
S&P EPAC BMI	-0.03	2.90	18.65	18.78	12.99	58.44
S&P Emerging BMI	3.04	10.50	27.65	24.39	10.14	36.51
S&P Emerging BMI + China A	3.51	11.69	22.07	18.24	19.50	49.96
S&P Emerging BMI <\$2bn	2.75	8.45	23.92	19.71	6.06	38.73
S&P Asia-Pacific Emerging BMI	2.35	10.44	31.10	24.95	22.96	67.83
S&P Emerging Europe BMI	6.51	11.40	19.42	31.75	1.25	1.76
S&P Latin America BMI	4.79	14.05	25.77	23.99	-13.68	-5.61
S&P Middle East & Africa BMI	2.49	4.72	14.22	14.94	-5.08	14.02
<b>Selected S&amp;P Global Regions</b>						
S&P Global 1200	0.31	3.55	14.72	17.59	21.55	73.82
S&P ADR	-0.16	3.63	14.26	15.55	-0.39	34.45
S&P Asia 50	1.22	9.14	32.09	29.18	31.94	68.38
S&P Europe 350®	-0.11	2.09	19.38	20.04	7.90	54.67
S&P Latin America 40	4.90	15.08	26.95	25.92	-11.61	-3.18
S&P BRIC 40	4.62	15.63	33.94	30.94	16.98	44.86
S&P TOPIX 150	-0.41	3.00	11.53	12.97	22.00	67.24
S&P/TSX 60	0.11	6.92	8.08	12.98	-5.92	19.56
S&P/ASX 50	-0.15	7.09	12.93	16.76	-4.49	24.35
S&P 700	0.31	4.27	18.62	19.37	9.99	50.56
S&P 500®	0.31	3.01	11.93	16.23	31.45	95.43
<b>S&amp;P Developed Ex-U.S. BMI GICS® Sectors</b>						
Energy	-0.88	1.40	-0.91	10.70	-26.50	-10.63
Materials	2.75	10.62	21.41	26.62	10.84	26.00
Industrials	0.79	3.11	21.00	20.67	19.06	68.92
Consumer Discretionary	-0.25	1.57	13.85	15.13	12.70	66.50
Consumer Staples	0.91	-0.44	19.13	10.09	22.81	58.38
Health Care	-0.30	-1.39	16.12	7.75	7.77	65.00
Financials	-2.06	6.02	17.50	27.58	10.89	65.26
Information Technology	0.12	4.49	31.13	30.45	42.48	106.22
Telecommunication Services	-1.28	0.03	14.42	6.74	6.94	52.08
Utilities	3.01	4.12	23.02	15.89	5.61	41.54
Real Estate	1.01	3.57	16.07	8.28	13.59	53.65
<b>S&amp;P Global 1200 GICS Sectors</b>						
Energy	-2.90	-0.72	-8.50	1.34	-26.63	-3.42
Materials	2.46	9.61	18.95	25.50	9.62	32.74
Industrials	0.55	2.45	14.92	18.87	27.62	88.73
Consumer Discretionary	-1.27	-0.03	11.78	13.64	26.61	91.03
Consumer Staples	-0.06	-1.46	13.12	6.24	24.82	62.89
Health Care	1.40	4.46	18.46	12.22	23.24	102.76
Financials	-1.44	6.94	13.29	27.64	21.14	86.24
Information Technology	2.80	5.84	28.93	32.45	59.29	125.28
Telecommunication Services	-1.44	0.74	4.60	1.83	6.65	37.10
Utilities	3.28	3.61	18.85	15.66	21.44	58.63
Real Estate	1.09	3.99	10.81	4.20	19.84	58.61

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of August 31, 2017. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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## S&P Global Equity Indices Monthly Update

Aug. 31, 2017

CUMULATIVE TOTAL RETURNS BY COUNTRY						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
	%	%	%	%	%	%
<b>Developed</b>						
Australia	0.11	7.85	14.03	16.24	-1.63	24.96
Austria	1.11	10.07	45.46	53.25	39.68	84.97
Belgium	-0.91	3.18	19.04	11.96	25.18	88.00
Canada	0.36	7.52	8.16	12.23	-9.02	15.48
Denmark	3.60	9.41	33.89	19.69	36.41	125.00
Finland	0.50	2.33	24.23	24.10	26.07	115.48
France	1.04	2.72	23.24	27.93	20.36	77.44
Germany	0.65	2.04	20.92	22.72	19.68	72.29
Hong Kong	1.34	4.93	23.39	17.11	13.45	55.41
Ireland	0.75	0.76	17.15	14.04	38.98	138.30
Israel	-10.46	-8.65	1.90	-8.44	-9.34	27.52
Italy	1.37	10.01	30.47	40.24	7.18	62.82
Japan	0.33	3.61	13.67	16.04	26.03	73.53
Korea	-2.08	1.00	28.46	18.81	9.29	35.88
Luxembourg	0.02	8.50	18.69	24.90	-8.18	15.49
Netherlands	-0.13	5.26	28.83	27.90	38.42	101.46
New Zealand	-2.97	6.46	17.36	4.89	31.56	99.34
Norway	2.15	12.40	18.12	28.13	-12.05	11.80
Portugal	2.51	3.70	26.71	20.50	-10.14	28.32
Singapore	-0.25	5.09	24.00	20.84	1.85	20.51
Spain	-1.03	1.69	27.43	30.33	-3.30	62.50
Sweden	1.07	3.05	22.24	22.52	19.70	68.45
Switzerland	-0.85	0.12	19.87	16.59	13.98	73.14
United Kingdom	-0.96	-0.20	12.65	12.35	-3.91	32.13
United States	0.19	3.02	11.26	16.06	29.63	94.16
<b>Emerging</b>						
Brazil	6.72	16.58	23.36	26.74	-17.65	-9.07
Chile	5.50	13.89	32.60	36.48	24.57	-0.93
China (Offshore)	3.81	14.94	37.23	31.58	31.14	84.89
China (A-Shares)	4.42	14.03	12.53	7.83	52.93	100.27
Colombia	2.41	3.40	14.16	11.00	-37.34	-28.94
Czech Republic	1.98	8.93	32.59	31.97	8.38	2.10
Egypt	1.50	2.47	13.18	-14.96	-37.53	-2.34
Greece	0.85	10.60	34.80	47.33	-54.09	-14.06
Hungary	7.32	18.19	36.18	49.03	109.94	99.59
India	-0.33	6.66	33.34	23.07	33.42	93.19
Indonesia	-0.04	2.08	12.85	6.95	0.66	7.30
Malaysia	1.24	1.45	17.68	4.74	-21.65	-5.61
Mexico	0.74	10.80	30.72	15.52	-14.02	5.92
Peru	6.81	15.46	24.43	30.84	16.95	9.46
Philippines	-2.03	-1.43	13.57	-4.88	2.61	34.92
Poland	6.00	15.02	50.68	54.64	12.08	44.83
Qatar	-6.52	-10.88	-11.39	-14.07	-25.43	31.34
Russia	8.60	8.69	2.06	24.25	5.77	-1.83
South Africa	3.89	6.40	18.49	21.11	2.39	22.32
Taiwan	2.46	9.74	28.25	28.00	23.24	70.29
Thailand	3.62	7.34	16.25	11.72	9.06	45.68
Turkey	3.97	14.71	44.97	25.35	-8.56	-2.61
United Arab Emirates	-0.54	5.85	7.77	8.39	-15.15	136.51

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of August 31, 2017. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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## S&P Global Equity Indices Monthly Update

Aug. 31, 2017

CUMULATIVE CURRENCY RETURNS (FX=\$1USD)								
			1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Developed	FX Rate		%	%	%	%	%	%
Australia	AUD	0.79	-0.65%	6.54%	9.54%	5.54%	-15.20%	-23.25%
Canada	CAD	0.80	-0.26%	7.73%	6.96%	4.65%	-13.48%	-21.29%
Denmark	DKK	0.16	0.83%	5.75%	12.69%	6.82%	-9.59%	-5.51%
European Union	EUR	1.19	0.84%	5.73%	12.72%	6.75%	-9.74%	-5.68%
Hong Kong	HKD	0.13	-0.21%	-0.43%	-0.94%	-0.89%	-0.97%	-0.90%
Israel	ILS	0.28	-0.75%	-1.32%	7.30%	5.47%	-0.51%	11.91%
Japan	JPY	0.01	0.40%	0.48%	5.97%	-6.02%	-5.61%	-28.86%
Korea	KRW	0.00	-0.76%	-0.71%	7.11%	-1.12%	-10.08%	0.62%
New Zealand	NZD	0.72	-4.47%	0.91%	2.71%	-1.28%	-14.44%	-10.85%
Norway	NOK	0.13	1.56%	8.26%	10.64%	7.21%	-20.60%	-25.54%
Singapore	SGD	0.74	-0.06%	1.87%	6.38%	0.36%	-8.10%	-8.14%
Sweden	SEK	0.13	1.66%	9.02%	14.17%	7.77%	-12.39%	-16.79%
Switzerland	CHF	1.04	0.40%	0.68%	5.76%	2.24%	-4.70%	-0.87%
United Kingdom	GBP	1.29	-2.26%	-0.19%	4.28%	-1.61%	-22.41%	-18.87%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.32	-0.68%	3.06%	3.44%	2.78%	-28.89%	-35.51%
Chile	CLP	0.00	3.61%	6.85%	6.58%	8.03%	-5.89%	-23.57%
China	CNY	0.15	2.00%	3.40%	5.34%	1.23%	-6.88%	-3.77%
Colombia	COP	0.00	1.97%	-0.75%	1.94%	0.31%	-34.85%	-38.06%
Czech Republic	CZK	0.05	0.65%	6.68%	16.61%	10.47%	-4.09%	-10.06%
Egypt	EGP	0.06	1.44%	2.49%	2.66%	-49.72%	-59.51%	-65.44%
Hungary	HUF	0.00	0.43%	6.67%	13.94%	8.17%	-6.82%	-12.24%
India	INR	0.02	0.35%	0.93%	6.17%	4.76%	-5.08%	-12.99%
Indonesia	IDR	0.00	-0.13%	-0.16%	0.98%	-0.58%	-12.33%	-28.53%
Malaysia	MYR	0.23	0.26%	0.22%	5.05%	-5.03%	-26.19%	-26.84%
Mexico	MXN	0.06	0.15%	4.92%	15.59%	5.87%	-26.64%	-25.62%
Peru	PEN	0.31	-0.05%	0.86%	3.44%	4.74%	-12.23%	-19.44%
Philippines	PHP	0.02	-1.39%	-2.73%	-2.85%	-8.94%	-14.79%	-17.77%
Poland	PLN	0.28	1.02%	4.14%	16.82%	9.46%	-10.52%	-7.14%
Qatar	QAR	0.27	-0.01%	0.00%	0.00%	0.00%	0.00%	-0.01%
Russia	RUB	0.02	3.59%	-2.26%	5.11%	12.51%	-36.13%	-44.34%
South Africa	ZAR	0.08	1.51%	1.45%	5.21%	13.21%	-18.17%	-35.15%
Taiwan	TWD	0.03	0.05%	-0.33%	6.79%	5.14%	-0.96%	-0.76%
Thailand	THB	0.03	0.22%	2.57%	7.85%	4.25%	-3.81%	-5.63%
Turkey	TRY	0.29	2.06%	2.43%	1.88%	-14.29%	-37.50%	-47.34%
United Arab Emirates	AED	0.27	-0.0041%	0.00%	-0.01%	0.00%	0.00%	0.00%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of August 31, 2017. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

# S&P Dow Jones Indices

A Division of **S&P Global**

## S&P Global Equity Indices Monthly Update

August 31, 2017

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	1,171,107	2.30	43,327	3.84	114,754	10.86	140,988	13.69
Austria	68,865	0.14	6,534	10.48	20,321	41.86	22,915	49.87
Belgium	238,714	0.47	13,896	6.18	34,630	16.97	26,164	12.31
Brazil	426,259	0.84	65,557	18.17	76,110	21.74	79,845	23.05
Canada	1,635,013	3.21	63,081	4.01	140,138	9.37	202,748	14.16
Chile	86,405	0.17	11,408	15.21	20,549	31.20	22,012	34.18
China	1,710,573	3.36	176,801	11.53	448,734	35.56	409,445	31.47
Colombia	36,096	0.07	1,942	5.69	3,933	12.23	862	2.45
Czech Republic	9,695	0.02	772	8.66	1,908	24.50	2,377	32.49
Denmark	315,528	0.62	23,366	8.00	70,777	28.92	56,410	21.77
Egypt	11,759	0.02	272	2.37	1,193	11.29	-2,265	-16.15
Finland	197,401	0.39	3,036	1.56	32,364	19.61	32,045	19.38
France	1,607,044	3.16	51,662	3.32	254,421	18.81	316,375	24.51
Germany	1,504,173	2.95	46,612	3.20	237,022	18.71	272,151	22.09
Greece	27,631	0.05	570	2.11	6,917	33.39	9,946	56.24
Hong Kong	613,330	1.20	24,878	4.23	104,798	20.61	72,509	13.41
Hungary	18,658	0.04	2,456	15.16	4,620	32.91	5,749	44.54
India	679,336	1.33	40,432	6.33	169,845	33.34	135,832	24.99
Indonesia	136,417	0.27	-165	-0.12	13,161	10.68	9,334	7.35
Ireland	120,476	0.24	1,391	1.17	15,297	14.54	10,747	9.79
Israel	112,037	0.22	-28,136	-20.07	-10,719	-8.73	-19,585	-14.88
Italy	467,524	0.92	39,587	9.25	114,771	32.54	139,663	42.60
Japan	4,493,070	8.83	106,006	2.42	483,815	12.07	533,879	13.48
Korea	957,324	1.88	3,684	0.39	200,771	26.54	148,862	18.41
Luxembourg	38,107	0.07	2,878	8.17	5,951	18.51	7,766	25.60
Malaysia	148,357	0.29	1,353	0.92	21,160	16.64	17,245	13.15
Mexico	200,115	0.39	6,827	3.53	44,432	28.54	12,866	6.87
Netherlands	595,934	1.17	33,440	5.94	120,220	25.27	142,683	31.48
New Zealand	61,725	0.12	-19	-0.03	8,477	15.92	1,205	1.99
Norway	144,576	0.28	16,959	13.29	19,648	15.73	31,876	28.28
Peru	30,694	0.06	3,421	12.54	5,558	22.11	4,137	15.58
Philippines	80,289	0.16	-256	-0.32	9,511	13.44	-4,300	-5.08
Poland	83,908	0.16	8,777	11.68	28,112	50.38	29,612	54.54
Portugal	32,136	0.06	1,732	5.70	6,078	23.32	4,217	15.10
Qatar	35,333	0.07	-633	-1.76	-6,295	-15.12	-2,376	-6.30
Russia	215,041	0.42	20,298	10.42	-2,388	-1.10	33,266	18.30
Singapore	256,801	0.50	7,057	2.83	43,440	20.36	46,338	22.02
South Africa	372,440	0.73	34,252	10.13	55,794	17.62	63,368	20.50
Spain	573,770	1.13	24,411	4.44	125,792	28.08	142,475	33.03
Sweden	578,250	1.14	13,312	2.36	92,931	19.15	99,426	20.76
Switzerland	1,341,397	2.63	844	0.06	131,946	10.91	97,909	7.87
Taiwan	743,768	1.46	20,257	2.80	144,047	24.02	134,634	22.10
Thailand	152,956	0.30	7,810	5.38	19,225	14.38	14,919	10.81
Turkey	77,868	0.15	7,340	10.41	22,615	40.93	15,589	25.03
United Arab Emirates	48,752	0.10	2,150	4.61	1,185	2.49	1,438	3.04
United Kingdom	2,881,788	5.66	53,429	1.89	275,657	10.58	199,951	7.46
United States	25,568,708	50.23	369,756	1.47	1,987,968	8.43	2,616,596	11.40
Global	50,907,148	100.00	1,334,368	2.69	5,721,192	12.66	6,339,849	14.23

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of August 31, 2017. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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