

# S&P Dow Jones Indices

A Division of **S&P Global**

## S&P Global Equity Indices Monthly Update

Sep. 29, 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	2.17	5.42	17.81	19.37	27.00	68.70
S&P Global ex/US BMI	1.90	6.29	21.97	20.03	18.66	47.43
S&P Developed BMI	2.49	5.06	16.86	19.05	28.02	73.99
S&P Developed ex/US BMI	2.57	5.68	20.76	19.47	18.90	52.52
S&P Developed ex/US BMI \$2bn - \$5bn	2.32	5.67	21.57	18.05	28.91	70.33
S&P Developed ex/US BMI <\$2bn	1.89	5.68	20.72	17.40	29.21	64.56
S&P Asia-Pacific BMI	1.17	3.94	17.90	15.31	23.70	51.45
S&P Europe BMI	3.39	6.77	24.48	23.59	19.18	61.02
S&P US BMI	2.43	4.57	13.97	18.68	35.68	93.95
S&P EPAC BMI	2.49	5.49	21.60	19.91	20.72	56.95
S&P Emerging BMI	-0.55	8.79	26.95	22.29	17.33	28.23
S&P Emerging BMI + China A	-0.30	8.51	21.70	17.66	22.73	41.81
S&P Emerging BMI <\$2bn	0.02	6.86	23.94	18.99	11.50	31.08
S&P Asia-Pacific Emerging BMI	-0.33	8.05	30.66	23.20	28.18	55.90
S&P Emerging Europe BMI	-0.95	10.69	18.28	28.17	6.45	-4.01
S&P Latin America BMI	1.69	15.37	27.90	26.91	0.51	-7.58
S&P Middle East & Africa BMI	-5.62	2.43	7.80	4.26	-3.07	3.16
<b>Selected S&amp;P Global Regions</b>						
S&P Global 1200	2.17	5.22	17.21	19.65	27.76	72.69
S&P ADR	2.86	6.52	17.53	18.08	7.30	34.24
S&P Asia 50	0.01	6.94	32.11	26.16	42.84	57.47
S&P Europe 350®	3.29	6.47	23.31	23.05	15.41	55.07
S&P Latin America 40	1.56	15.72	28.93	28.94	3.25	-4.10
S&P BRIC 40	0.04	14.31	34.00	27.38	27.54	37.31
S&P TOPIX 150	2.66	3.83	14.50	14.86	25.68	66.87
S&P/TSX 60	3.80	7.97	12.19	16.09	4.28	19.91
S&P/ASX 50	-1.22	2.89	11.55	12.55	6.50	19.68
S&P 700	2.32	6.22	21.36	21.00	17.75	49.36
S&P 500®	2.06	4.48	14.24	18.61	36.07	94.44
<b>S&amp;P Developed Ex-U.S. BMI GICS® Sectors</b>						
Energy	7.86	12.50	6.87	15.94	-14.26	-5.03
Materials	0.96	10.09	22.58	23.71	22.15	18.56
Industrials	3.72	6.45	25.51	23.04	28.68	69.85
Consumer Discretionary	4.19	6.70	18.62	18.96	22.92	71.41
Consumer Staples	-0.94	0.76	18.01	6.29	27.32	54.98
Health Care	2.33	1.26	18.82	9.00	9.84	62.75
Financials	2.94	5.64	20.95	31.25	19.67	61.86
Information Technology	4.37	8.33	36.86	32.74	53.18	107.06
Telecommunication Services	-0.64	2.05	13.69	5.81	9.66	48.71
Utilities	-1.70	4.16	20.94	12.27	6.31	33.65
Real Estate	-0.43	3.53	15.58	7.16	20.62	45.60
<b>S&amp;P Global 1200 GICS Sectors</b>						
Energy	8.88	9.67	-0.37	7.33	-13.52	2.69
Materials	1.45	9.52	20.67	25.26	18.49	26.79
Industrials	3.94	5.25	19.45	22.95	35.57	92.13
Consumer Discretionary	2.33	3.41	14.39	16.64	34.00	92.00
Consumer Staples	-0.87	-0.22	12.14	5.32	26.12	59.33
Health Care	1.35	3.03	20.05	14.01	23.97	98.02
Financials	3.66	5.93	17.44	34.36	29.65	85.23
Information Technology	1.23	8.81	30.52	30.75	63.40	123.72
Telecommunication Services	0.32	3.58	4.93	2.42	9.54	34.59
Utilities	-2.48	3.46	15.90	11.99	21.18	51.64
Real Estate	-1.20	1.53	9.48	4.10	25.57	54.53

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of September 29, 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

Sep. 29, 2017

CUMULATIVE TOTAL RETURNS BY COUNTRY						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
	%	%	%	%	%	%
<b>Developed</b>						
Australia	-0.99	3.47	12.90	12.28	10.05	20.25
Austria	2.43	11.10	48.99	50.29	54.56	78.96
Belgium	2.43	8.85	21.93	10.28	31.75	85.11
Canada	3.51	7.81	11.95	14.81	1.37	15.01
Denmark	-0.04	8.37	33.83	23.53	37.63	118.71
Finland	1.00	3.30	25.48	20.64	32.23	107.95
France	4.43	8.33	28.69	31.86	30.43	82.68
Germany	5.56	8.89	27.64	28.69	31.95	72.54
Hong Kong	0.27	5.00	23.73	13.91	22.14	45.38
Ireland	4.57	5.94	22.50	21.15	49.23	133.31
Israel	4.38	-7.60	6.36	-1.71	-6.03	25.84
Italy	4.29	14.12	36.06	49.16	14.29	65.51
Japan	2.02	4.52	15.96	15.67	29.99	72.64
Korea	0.72	1.26	29.39	17.87	18.53	27.95
Luxembourg	-1.86	5.69	16.48	17.35	-3.04	10.66
Netherlands	2.88	9.72	32.54	30.00	44.95	104.13
New Zealand	2.41	2.72	20.19	7.55	43.71	87.64
Norway	3.39	17.31	22.12	26.26	-3.95	12.10
Portugal	3.62	11.09	31.31	25.93	0.36	24.15
Singapore	-0.61	3.38	23.24	18.30	5.88	15.61
Spain	0.58	4.11	28.17	29.13	0.44	54.55
Sweden	2.80	5.14	25.67	23.33	26.97	66.45
Switzerland	1.95	2.12	22.21	17.65	19.19	70.69
United Kingdom	3.66	5.50	16.77	15.38	5.06	33.34
United States	2.43	4.57	13.97	18.68	35.68	93.95
<b>Emerging</b>						
Brazil	4.34	23.86	28.72	31.77	6.25	-7.80
Chile	1.63	17.01	34.75	37.68	29.08	-2.68
China (Offshore)	1.31	13.98	39.03	30.33	40.48	76.44
China (A-Shares)	0.16	7.96	12.71	9.67	40.92	92.84
Colombia	0.61	6.58	14.85	11.62	-30.16	-30.85
Czech Republic	2.78	11.68	36.27	33.25	8.39	6.37
Egypt	2.31	4.74	15.80	-10.25	-38.72	-9.66
Greece	-10.16	-7.96	21.11	36.38	-51.76	-32.39
Hungary	-4.77	9.67	29.68	42.14	103.52	74.63
India	-2.97	3.45	29.39	19.79	30.90	63.67
Indonesia	-1.00	-0.99	11.73	4.47	4.27	0.51
Malaysia	0.93	2.20	18.77	8.09	-17.55	-5.68
Mexico	-3.46	0.78	26.20	15.24	-13.96	-3.68
Peru	0.96	13.72	25.62	31.75	24.76	2.90
Philippines	3.34	3.39	17.36	4.14	4.93	34.90
Poland	-2.97	9.12	46.20	49.56	6.40	28.59
Qatar	-5.20	-6.87	-16.00	-14.95	-29.95	24.11
Russia	4.22	17.86	6.36	24.71	16.92	-3.28
South Africa	-6.36	3.29	10.95	6.97	5.17	9.85
Taiwan	-2.96	2.65	24.46	21.16	28.22	55.00
Thailand	3.46	9.60	20.27	20.23	12.45	38.76
Turkey	-9.42	0.07	31.32	14.54	-5.96	-11.64
United Arab Emirates	-1.88	3.04	5.75	6.22	-18.06	124.07

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of September 29, 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

Sep. 29, 2017

CUMULATIVE CURRENCY RETURNS (FX=\$1USD)								
Developed	FX Rate	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	
		%	%	%	%	%	%	%
Australia	AUD	0.78	-1.07%	2.29%	8.36%	2.54%	-10.33%	-24.55%
Canada	CAD	0.80	0.25%	3.84%	7.23%	5.09%	-10.64%	-21.32%
Denmark	DKK	0.16	-0.62%	3.56%	11.99%	5.26%	-6.39%	-7.95%
European Union	EUR	1.18	-0.56%	3.65%	12.08%	5.20%	-6.42%	-8.11%
Hong Kong	HKD	0.13	0.20%	-0.05%	-0.74%	-0.70%	-0.58%	-0.74%
Israel	ILS	0.28	1.53%	-1.21%	8.95%	6.21%	4.30%	11.05%
Japan	JPY	0.01	-2.23%	-0.18%	3.62%	-10.04%	-2.55%	-30.88%
Korea	KRW	0.00	-1.55%	-0.10%	5.45%	-3.84%	-7.87%	-2.96%
New Zealand	NZD	0.72	0.94%	-1.27%	3.67%	-0.59%	-7.26%	-12.98%
Norway	NOK	0.13	-2.27%	5.23%	8.13%	0.40%	-19.32%	-28.08%
Singapore	SGD	0.74	0.00%	1.39%	6.39%	0.41%	-6.09%	-9.67%
Sweden	SEK	0.12	-2.51%	3.33%	11.30%	4.96%	-11.69%	-19.67%
Switzerland	CHF	1.03	-0.68%	-1.03%	5.04%	0.19%	-1.25%	-2.87%
United Kingdom	GBP	1.34	4.12%	3.29%	8.58%	3.28%	-17.24%	-16.92%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.32	-0.53%	4.75%	2.89%	2.71%	-22.56%	-35.86%
Chile	CLP	0.00	-1.67%	4.00%	4.80%	3.09%	-6.53%	-25.75%
China	CNY	0.15	-0.69%	2.06%	4.62%	0.41%	-7.58%	-5.39%
Colombia	COP	0.00	0.27%	4.03%	2.22%	-1.93%	-31.26%	-38.68%
Czech Republic	CZK	0.05	-0.08%	4.14%	16.52%	9.37%	-0.96%	-10.91%
Egypt	EGP	0.06	0.06%	2.66%	2.72%	-49.69%	-59.49%	-65.46%
Hungary	HUF	0.00	-2.20%	3.13%	11.44%	4.66%	-6.43%	-15.68%
India	INR	0.02	-2.13%	-1.04%	3.90%	1.93%	-5.45%	-19.25%
Indonesia	IDR	0.00	-0.94%	-1.05%	0.03%	-3.10%	-9.53%	-28.95%
Malaysia	MYR	0.24	1.14%	1.66%	6.24%	-2.06%	-22.31%	-27.61%
Mexico	MXN	0.06	-1.85%	-0.33%	13.45%	6.58%	-26.04%	-29.20%
Peru	PEN	0.31	-0.77%	-0.61%	2.64%	4.27%	-11.43%	-20.51%
Philippines	PHP	0.02	0.73%	-0.67%	-2.14%	-4.54%	-11.66%	-17.88%
Poland	PLN	0.27	-1.94%	1.77%	14.55%	5.03%	-9.28%	-12.09%
Qatar	QAR	0.27	0.01%	0.54%	0.02%	0.03%	0.03%	0.01%
Russia	RUB	0.02	0.90%	2.97%	6.06%	9.49%	-31.28%	-45.79%
South Africa	ZAR	0.07	-3.74%	-2.96%	1.28%	1.84%	-16.32%	-38.89%
Taiwan	TWD	0.03	-0.48%	0.32%	6.28%	3.37%	0.31%	-3.33%
Thailand	THB	0.03	-0.43%	1.86%	7.38%	3.90%	-2.77%	-7.71%
Turkey	TRY	0.28	-2.91%	-0.94%	-1.08%	-15.62%	-35.86%	-49.51%
United Arab Emirates	AED	0.27	0.0123%	0.01%	0.01%	0.01%	0.01%	0.01%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of September 29, 2017. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

# S&P Dow Jones Indices

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September 29, 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	1,141,968	2.20	-29,139	-2.49	85,616	8.10	75,610	7.09
Austria	70,172	0.13	1,307	1.90	21,628	44.55	22,084	45.92
Belgium	255,871	0.49	17,157	7.19	51,787	25.38	34,013	15.33
Brazil	450,795	0.87	24,536	5.76	100,646	28.74	106,676	31.00
Canada	1,683,750	3.24	48,737	2.98	188,874	12.63	230,589	15.87
Chile	82,507	0.16	-3,898	-4.51	16,650	25.28	18,418	28.74
China	1,742,014	3.35	31,441	1.84	480,176	38.05	412,530	31.03
Colombia	31,659	0.06	-4,436	-12.29	-503	-1.57	-1,614	-4.85
Czech Republic	9,631	0.02	-64	-0.66	1,844	23.68	1,655	20.75
Denmark	315,282	0.61	-246	-0.08	70,531	28.82	52,044	19.77
Egypt	11,440	0.02	-319	-2.71	874	8.27	-2,226	-16.29
Finland	192,705	0.37	-4,696	-2.38	27,667	16.76	21,023	12.25
France	1,667,756	3.21	60,712	3.78	315,133	23.30	343,861	25.97
Germany	1,597,173	3.07	93,000	6.18	330,022	26.04	346,144	27.67
Greece	25,162	0.05	-2,469	-8.93	4,448	21.47	6,738	36.57
Hong Kong	599,475	1.15	-13,854	-2.26	90,944	17.88	46,325	8.37
Hungary	17,366	0.03	-1,292	-6.92	3,328	23.71	4,477	34.73
India	672,448	1.29	-6,888	-1.01	162,957	31.98	126,179	23.10
Indonesia	137,396	0.26	979	0.72	14,140	11.47	6,485	4.95
Ireland	123,429	0.24	2,953	2.45	18,250	17.35	15,272	14.12
Israel	115,213	0.22	3,176	2.83	-7,543	-6.14	-17,985	-13.50
Italy	488,735	0.94	21,211	4.54	135,982	38.55	164,867	50.91
Japan	4,538,004	8.73	44,934	1.00	528,749	13.19	513,119	12.75
Korea	946,500	1.82	-10,824	-1.13	189,947	25.11	118,425	14.30
Luxembourg	34,528	0.07	-3,578	-9.39	2,372	7.38	2,583	8.09
Malaysia	154,912	0.30	6,554	4.42	27,714	21.79	14,230	10.11
Mexico	196,605	0.38	-3,510	-1.75	40,922	26.29	27,239	16.08
Netherlands	609,606	1.17	13,671	2.29	133,892	28.15	123,513	25.41
New Zealand	56,084	0.11	-5,641	-9.14	2,836	5.33	-3,514	-5.90
Norway	148,907	0.29	4,331	3.00	23,979	19.19	27,705	22.86
Peru	22,847	0.04	-7,847	-25.56	-2,289	-9.11	-1,900	-7.68
Philippines	84,666	0.16	4,377	5.45	13,888	19.62	5,248	6.61
Poland	82,415	0.16	-1,494	-1.78	26,618	47.71	27,956	51.34
Portugal	33,837	0.07	1,701	5.29	7,779	29.85	5,261	18.41
Qatar	32,578	0.06	-2,755	-7.80	-9,049	-21.74	-8,326	-20.35
Russia	229,821	0.44	14,779	6.87	12,391	5.70	43,765	23.52
Singapore	250,923	0.48	-5,879	-2.29	37,561	17.60	27,904	12.51
South Africa	369,023	0.71	-3,417	-0.92	52,377	16.54	40,604	12.36
Spain	579,487	1.11	5,717	1.00	131,509	29.36	132,484	29.64
Sweden	576,571	1.11	-1,679	-0.29	91,252	18.80	82,165	16.62
Switzerland	1,364,500	2.62	23,103	1.72	155,050	12.82	108,347	8.63
Taiwan	737,134	1.42	-6,634	-0.89	137,413	22.91	116,181	18.71
Thailand	157,831	0.30	4,875	3.19	24,101	18.02	24,434	18.32
Turkey	71,979	0.14	-5,889	-7.56	16,726	30.27	8,555	13.49
United Arab Emirates	45,529	0.09	-3,223	-6.61	-2,038	-4.29	-1,830	-3.86
United Kingdom	2,988,943	5.75	107,155	3.72	382,812	14.69	282,468	10.44
United States	26,236,863	50.47	668,155	2.61	2,656,123	11.26	3,359,542	14.69
Global	51,982,040	100.00	1,074,893	2.11	6,796,085	15.04	7,089,325	15.79

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