

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

Oct. 31, 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	2.06	4.70	20.23	24.18	28.60	73.28
S&P Global ex/US BMI	1.95	4.54	24.34	24.34	22.32	49.83
S&P Developed BMI	2.00	4.65	19.19	24.15	29.67	78.66
S&P Developed ex/US BMI	1.78	4.39	22.90	24.33	23.17	54.45
S&P Developed ex/US BMI \$2bn - \$5bn	1.65	4.13	23.58	23.47	33.51	72.40
S&P Developed ex/US BMI <\$2bn	1.92	4.43	23.04	22.99	36.33	68.13
S&P Asia-Pacific BMI	4.16	5.40	22.81	20.73	28.98	58.85
S&P Europe BMI	0.49	3.97	25.09	28.71	22.88	59.39
S&P US BMI	2.17	4.85	16.44	23.97	34.90	101.70
S&P EPAC BMI	1.96	4.47	23.99	25.11	25.08	59.03
S&P Emerging BMI	2.60	5.14	30.25	24.37	18.52	32.07
S&P Emerging BMI + China A	2.28	5.56	24.48	19.12	23.30	45.59
S&P Emerging BMI <\$2bn	3.09	5.95	27.78	22.13	17.13	37.77
S&P Asia-Pacific Emerging BMI	4.34	6.44	36.33	29.39	30.67	62.80
S&P Emerging Europe BMI	-0.01	5.48	18.27	26.99	8.08	-3.21
S&P Latin America BMI	-3.56	2.77	23.35	11.81	-2.86	-10.89
S&P Middle East & Africa BMI	1.62	-1.70	9.55	7.10	-4.75	7.67
Selected S&P Global Regions						
S&P Global 1200	2.08	4.62	19.66	24.12	29.48	77.25
S&P ADR	1.04	3.77	18.75	21.67	10.37	34.74
S&P Asia 50	5.70	7.00	39.63	34.85	46.35	66.70
S&P Europe 350®	0.63	3.82	24.08	27.96	19.31	53.54
S&P Latin America 40	-3.13	3.20	24.89	12.49	0.53	-6.78
S&P BRIC 40	2.88	7.67	37.86	32.07	25.97	40.34
S&P TOPIX 150	5.50	7.86	20.79	19.47	33.18	79.26
S&P/TSX 60	-0.04	3.87	12.14	16.72	6.67	19.98
S&P/ASX 50	1.11	-0.27	12.79	16.21	2.36	17.85
S&P 700	1.76	4.44	23.49	24.73	21.44	50.67
S&P 500®	2.33	4.76	16.91	23.63	35.93	102.72
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	1.40	8.41	8.37	18.06	-5.04	-2.94
Materials	2.58	6.42	25.75	27.49	31.13	21.29
Industrials	2.91	7.59	29.17	29.48	35.80	73.87
Consumer Discretionary	2.17	6.19	21.19	22.34	26.56	73.76
Consumer Staples	2.00	1.96	20.37	15.74	30.00	58.07
Health Care	-1.19	0.80	17.40	16.48	11.22	61.17
Financials	0.50	1.32	21.55	29.04	19.92	58.65
Information Technology	5.73	10.49	44.70	45.21	64.87	119.27
Telecommunication Services	0.76	-1.17	14.56	10.10	10.03	55.99
Utilities	1.24	2.51	22.43	17.82	8.10	35.32
Real Estate	0.70	1.28	16.39	13.29	17.62	43.24
S&P Global 1200 GICS Sectors						
Energy	0.57	6.33	0.20	9.24	-8.63	4.59
Materials	3.09	7.16	24.40	28.80	26.80	30.63
Industrials	1.61	6.19	21.37	27.39	36.38	94.55
Consumer Discretionary	2.16	3.22	16.86	20.78	35.60	96.97
Consumer Staples	-0.12	-1.05	12.00	8.84	23.63	59.98
Health Care	-1.18	1.56	18.64	20.77	19.69	96.12
Financials	1.57	3.78	19.29	32.92	29.49	83.20
Information Technology	7.51	11.88	40.31	41.23	73.34	154.00
Telecommunication Services	-2.43	-3.52	2.39	4.23	5.79	36.15
Utilities	2.84	3.58	19.19	16.14	20.05	54.44
Real Estate	0.97	0.84	10.54	10.65	17.86	53.49

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of October 31, 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	1.74	0.83	14.86	17.25	6.99	19.30
Austria	3.21	6.90	53.78	55.53	61.03	74.98
Belgium	1.19	2.70	23.38	20.38	35.96	87.72
Canada	-0.33	3.54	11.58	16.06	4.53	15.32
Denmark	1.16	4.76	35.39	32.22	41.64	122.33
Finland	-2.14	-0.66	22.80	25.96	30.29	97.91
France	1.22	6.80	30.27	34.82	37.98	80.15
Germany	1.51	7.86	29.57	33.00	36.73	72.03
Hong Kong	1.19	2.83	25.20	16.39	17.39	44.44
Ireland	0.03	5.39	22.55	27.74	52.99	134.51
Israel	-0.65	-7.15	5.67	3.73	-5.10	22.37
Italy	-0.80	4.87	34.98	45.20	20.72	58.40
Japan	4.36	6.82	21.02	19.11	37.84	83.59
Korea	8.25	6.76	40.06	34.90	32.93	42.13
Luxembourg	-1.56	-3.37	14.66	15.76	-3.49	8.08
Netherlands	1.26	4.04	34.21	35.35	49.40	100.80
New Zealand	-2.78	-3.39	16.86	12.55	36.61	78.50
Norway	0.26	5.88	22.44	27.10	6.46	13.39
Portugal	-0.72	5.46	30.36	26.66	8.83	18.19
Singapore	4.91	4.01	29.29	28.32	12.26	22.51
Spain	0.19	-0.27	28.42	26.72	5.06	50.03
Sweden	-0.56	3.32	24.96	30.03	27.70	69.50
Switzerland	-1.58	-0.52	20.28	22.31	18.11	64.05
United Kingdom	0.84	3.52	17.75	23.20	8.23	33.34
United States	2.17	4.85	16.44	23.97	34.90	101.70
Emerging						
Brazil	-3.36	7.61	24.39	11.90	2.43	-10.11
Chile	4.69	12.24	41.07	33.77	33.78	1.63
China (Offshore)	3.71	9.07	44.19	37.60	39.87	74.13
China (A-Shares)	1.70	6.37	14.63	10.13	39.88	96.78
Colombia	-8.36	-5.58	5.25	4.18	-33.97	-40.49
Czech Republic	2.63	7.57	39.86	30.78	23.20	9.84
Egypt	3.32	7.30	19.65	-12.68	-31.99	-3.76
Greece	-0.94	-10.24	19.97	31.52	-43.79	-37.42
Hungary	4.48	6.79	35.49	40.30	119.34	72.89
India	7.38	3.85	38.93	27.61	34.49	82.09
Indonesia	0.68	-0.36	12.49	4.84	4.51	-1.06
Malaysia	0.43	2.61	19.28	8.98	-17.19	-7.71
Mexico	-7.76	-10.30	16.40	1.41	-20.26	-11.53
Peru	5.51	13.77	32.54	37.77	34.93	8.31
Philippines	0.34	1.59	17.76	7.13	6.29	31.61
Poland	2.02	4.93	49.16	49.54	12.48	33.14
Qatar	-2.52	-13.62	-18.11	-15.58	-30.89	20.08
Russia	-1.01	12.04	5.28	22.79	18.66	-0.52
South Africa	1.89	-0.88	13.05	9.93	0.62	15.07
Taiwan	5.46	4.86	31.25	27.33	35.37	76.09
Thailand	3.34	10.78	24.29	24.61	16.93	43.10
Turkey	-0.27	-6.08	30.96	15.24	-14.93	-19.17
United Arab Emirates	2.01	-0.45	7.87	12.85	-7.77	118.68

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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	0.77	-2.28%	-3.96%	5.89%	0.76%	-12.77%	-26.06%
Canada	CAD	0.78	-2.98%	-2.99%	4.03%	3.97%	-12.54%	-22.47%
Denmark	DKK	0.16	-1.45%	-1.25%	10.36%	6.24%	-6.99%	-9.88%
European Union	EUR	1.16	-1.46%	-1.19%	10.45%	6.27%	-7.02%	-10.10%
Hong Kong	HKD	0.13	0.11%	0.11%	-0.62%	-0.60%	-0.60%	-0.66%
Israel	ILS	0.28	0.34%	1.12%	9.32%	9.10%	7.73%	10.39%
Japan	JPY	0.01	-0.94%	-2.76%	2.64%	-7.52%	-1.34%	-29.66%
Korea	KRW	0.00	2.23%	-0.12%	7.81%	2.13%	-4.61%	-2.66%
New Zealand	NZD	0.69	-5.24%	-8.63%	-1.76%	-4.24%	-11.94%	-16.67%
Norway	NOK	0.12	-2.71%	-3.43%	5.20%	0.85%	-17.49%	-30.22%
Singapore	SGD	0.73	-0.33%	-0.38%	6.04%	2.17%	-5.64%	-10.45%
Sweden	SEK	0.12	-2.50%	-3.38%	8.51%	7.76%	-11.61%	-20.74%
Switzerland	CHF	1.00	-2.93%	-3.21%	1.96%	-0.79%	-3.45%	-6.58%
United Kingdom	GBP	1.33	-1.02%	0.73%	7.47%	8.77%	-17.00%	-17.57%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.31	-3.31%	-4.47%	-0.51%	-3.22%	-25.00%	-37.94%
Chile	CLP	0.00	0.52%	2.40%	5.34%	2.75%	-9.09%	-24.25%
China	CNY	0.15	0.23%	1.53%	4.86%	2.16%	-7.75%	-5.89%
Colombia	COP	0.00	-3.49%	-1.32%	-1.35%	-1.54%	-32.28%	-39.82%
Czech Republic	CZK	0.05	-0.19%	0.38%	16.30%	11.92%	0.80%	-12.04%
Egypt	EGP	0.06	0.08%	1.58%	2.80%	-49.65%	-59.46%	-65.34%
Hungary	HUF	0.00	-1.71%	-3.46%	9.53%	5.12%	-7.96%	-18.23%
India	INR	0.02	0.85%	-0.96%	4.78%	3.11%	-5.20%	-16.95%
Indonesia	IDR	0.00	-0.69%	-1.76%	-0.66%	-3.79%	-10.89%	-29.18%
Malaysia	MYR	0.24	-0.26%	1.13%	5.96%	-0.91%	-22.30%	-28.05%
Mexico	MXN	0.05	-5.08%	-6.70%	7.69%	-1.69%	-29.52%	-31.58%
Peru	PEN	0.31	0.58%	-0.24%	3.24%	3.46%	-9.98%	-20.21%
Philippines	PHP	0.02	-1.60%	-2.26%	-3.70%	-6.20%	-13.08%	-20.20%
Poland	PLN	0.27	0.14%	-0.79%	14.71%	8.16%	-7.59%	-12.20%
Qatar	QAR	0.27	0.00%	0.00%	0.02%	0.02%	0.02%	0.01%
Russia	RUB	0.02	-1.35%	3.11%	4.62%	8.47%	-26.34%	-46.26%
South Africa	ZAR	0.07	-4.52%	-6.70%	-3.30%	-4.66%	-21.88%	-38.48%
Taiwan	TWD	0.03	0.55%	0.12%	6.86%	4.64%	0.85%	-3.14%
Thailand	THB	0.03	0.39%	0.17%	7.80%	5.35%	-1.96%	-7.74%
Turkey	TRY	0.26	-6.33%	-7.19%	-7.35%	-18.44%	-41.52%	-52.73%
United Arab Emirates	AED	0.27	0.00%	0.01%	0.01%	0.01%	0.01%	0.01%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of October 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 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	1,164,364	2.20	22,395	1.96	108,011	10.22	123,958	11.91
Austria	72,478	0.14	2,307	3.29	23,934	49.30	24,471	50.97
Belgium	258,871	0.49	3,000	1.17	54,787	26.85	47,725	22.60
Brazil	436,407	0.82	-14,387	-3.19	86,258	24.63	45,763	11.71
Canada	1,676,491	3.16	-7,259	-0.43	181,615	12.15	240,720	16.77
Chile	86,434	0.16	3,927	4.76	20,578	31.25	17,410	25.22
China	1,806,480	3.41	64,466	3.70	544,642	43.16	499,137	38.18
Colombia	28,982	0.05	-2,678	-8.46	-3,181	-9.89	-3,642	-11.16
Czech Republic	9,554	0.02	-77	-0.80	1,767	22.70	1,227	14.73
Denmark	319,068	0.60	3,786	1.20	74,317	30.36	70,081	28.15
Egypt	11,740	0.02	300	2.63	1,174	11.11	-2,769	-19.09
Finland	188,792	0.36	-3,913	-2.03	23,754	14.39	27,870	17.32
France	1,686,307	3.18	18,550	1.11	333,684	24.67	376,294	28.72
Germany	1,621,369	3.06	24,196	1.51	354,218	27.95	392,526	31.94
Greece	24,921	0.05	-241	-0.96	4,207	20.31	6,028	31.90
Hong Kong	606,429	1.14	6,953	1.16	97,897	19.25	58,728	10.72
Hungary	18,144	0.03	778	4.48	4,106	29.25	4,501	32.99
India	722,560	1.36	50,111	7.45	213,068	41.82	170,152	30.80
Indonesia	138,475	0.26	1,080	0.79	15,219	12.35	7,140	5.44
Ireland	123,516	0.23	87	0.07	18,337	17.43	20,930	20.40
Israel	113,685	0.21	-1,529	-1.33	-9,071	-7.39	-11,972	-9.53
Italy	484,893	0.91	-3,842	-0.79	132,140	37.46	157,199	47.97
Japan	4,735,917	8.94	197,913	4.36	726,663	18.12	655,740	16.07
Korea	1,024,665	1.93	78,166	8.26	268,113	35.44	241,118	30.77
Luxembourg	34,039	0.06	-489	-1.42	1,884	5.86	2,174	6.82
Malaysia	155,378	0.29	466	0.30	28,181	22.16	15,813	11.33
Mexico	181,775	0.34	-14,830	-7.54	26,091	16.76	3,074	1.72
Netherlands	619,068	1.17	9,462	1.55	143,354	30.13	148,056	31.43
New Zealand	54,436	0.10	-1,649	-2.94	1,188	2.23	-1,012	-1.83
Norway	148,551	0.28	-357	-0.24	23,622	18.91	28,113	23.34
Peru	24,095	0.05	1,248	5.46	-1,041	-4.14	-872	-3.49
Philippines	84,926	0.16	260	0.31	14,148	19.99	7,278	9.37
Poland	84,365	0.16	1,950	2.37	28,568	51.20	28,958	52.26
Portugal	33,594	0.06	-243	-0.72	7,536	28.92	5,386	19.10
Qatar	31,758	0.06	-820	-2.52	-9,870	-23.71	-8,411	-20.94
Russia	226,082	0.43	-3,739	-1.63	8,653	3.98	39,242	21.00
Singapore	262,758	0.50	11,835	4.72	49,396	23.15	47,935	22.31
South Africa	375,429	0.71	6,406	1.74	58,783	18.56	49,552	15.21
Spain	578,153	1.09	-1,334	-0.23	130,174	29.06	124,048	27.32
Sweden	572,374	1.08	-4,197	-0.73	87,055	17.94	106,538	22.87
Switzerland	1,342,908	2.53	-21,592	-1.58	133,458	11.03	153,709	12.93
Taiwan	777,564	1.47	40,431	5.48	177,844	29.65	157,185	25.34
Thailand	163,078	0.31	5,247	3.32	29,347	21.95	29,913	22.46
Turkey	71,761	0.14	-219	-0.30	16,507	29.88	8,897	14.15
United Arab Emirates	46,441	0.09	912	2.00	-1,126	-2.37	974	2.14
United Kingdom	3,008,072	5.68	19,129	0.64	401,941	15.42	509,877	20.41
United States	26,757,143	50.49	520,280	1.98	3,176,403	13.47	4,405,382	19.71
Global	52,994,289	100.00	1,012,249	1.95	7,808,334	17.28	9,032,144	20.55

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