

# S&P Dow Jones Indices

A Division of **S&P Global**

## S&P Global Equity Indices Monthly Update

Mar. 30, 2018

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	-1.79	-0.74	-0.74	15.73	29.04	60.46
S&P Global ex/US BMI	-1.59	-0.88	-0.88	17.72	24.14	40.28
S&P Developed BMI	-1.70	-1.00	-1.00	14.84	28.79	63.89
S&P Developed ex/US BMI	-1.32	-1.52	-1.52	16.13	22.46	42.12
S&P Developed ex/US BMI \$2bn - \$5bn	-0.85	-0.74	-0.74	19.26	30.72	59.37
S&P Developed ex/US BMI <\$2bn	-1.38	-0.66	-0.66	20.04	38.87	56.84
S&P Asia-Pacific BMI	-1.75	-0.13	-0.13	18.45	28.97	44.04
S&P Europe BMI	-1.05	-1.62	-1.62	16.45	20.30	46.70
S&P US BMI	-1.99	-0.61	-0.61	13.84	33.85	84.14
S&P EPAC BMI	-1.36	-1.01	-1.01	17.14	23.56	45.59
S&P Emerging BMI	-2.52	1.48	1.48	23.88	30.37	32.01
S&P Emerging BMI + China A	-1.89	0.71	0.71	18.65	15.00	40.46
S&P Emerging BMI <\$2bn	-1.56	-0.19	-0.19	17.82	25.13	27.42
S&P Asia-Pacific Emerging BMI	-2.33	0.60	0.60	25.51	31.24	58.48
S&P Emerging Europe BMI	-4.19	2.30	2.30	22.45	39.49	-0.45
S&P Latin America BMI	-1.14	7.45	7.45	19.54	35.50	-8.81
S&P Middle East & Africa BMI	-4.60	-1.18	-1.18	19.80	10.37	22.77
<b>Selected S&amp;P Global Regions</b>						
S&P Global 1200	-2.02	-0.92	-0.92	14.89	29.64	63.96
S&P ADR	-0.36	-1.86	-1.86	12.59	14.33	26.41
S&P Asia 50	-0.85	1.79	1.79	30.75	48.29	68.22
S&P Europe 350®	-1.23	-2.06	-2.06	14.78	16.80	41.36
S&P Latin America 40	-0.68	9.65	9.65	20.99	38.41	-0.54
S&P BRIC 40	-2.95	4.70	4.70	36.78	44.64	50.66
S&P TOPIX 150	-1.51	1.03	1.03	20.53	28.74	55.25
S&P/TSX 60	-0.81	-7.30	-7.30	5.75	12.44	13.76
S&P/ASX 50	-5.56	-6.03	-6.03	0.41	6.81	2.30
S&P 700	-1.31	-1.14	-1.14	16.11	21.68	39.62
S&P 500®	-2.54	-0.76	-0.76	13.99	35.95	86.75
<b>S&amp;P Developed Ex-U.S. BMI GICS® Sectors</b>						
Energy	0.43	-4.86	-4.86	11.53	15.55	-1.54
Materials	-3.03	-3.76	-3.76	18.04	31.37	25.20
Industrials	-1.90	-1.22	-1.22	19.01	31.90	54.52
Consumer Discretionary	-1.71	-0.15	-0.15	18.66	19.79	52.89
Consumer Staples	1.36	-2.59	-2.59	11.93	25.90	40.29
Health Care	0.54	1.27	1.27	13.29	7.49	46.46
Financials	-3.85	-2.49	-2.49	14.22	20.10	41.12
Information Technology	-0.92	1.26	1.26	28.88	54.27	96.11
Telecommunication Services	-1.77	-4.68	-4.68	3.98	4.57	39.66
Utilities	4.43	0.65	0.65	12.30	16.66	33.53
Real Estate	1.08	-0.76	-0.76	15.78	19.54	33.36
<b>S&amp;P Global 1200 GICS Sectors</b>						
Energy	1.25	-4.39	-4.39	6.23	6.55	1.81
Materials	-3.38	-3.61	-3.61	16.49	28.49	30.55
Industrials	-2.26	-1.42	-1.42	15.85	35.71	73.52
Consumer Discretionary	-2.14	2.15	2.15	17.61	30.96	82.48
Consumer Staples	0.24	-5.28	-5.28	3.98	18.92	40.31
Health Care	-2.03	-0.79	-0.79	10.72	11.86	71.34
Financials	-3.87	-0.98	-0.98	16.70	32.89	66.14
Information Technology	-3.23	3.05	3.05	29.24	71.42	145.76
Telecommunication Services	-1.18	-5.42	-5.42	0.26	6.43	28.39
Utilities	4.23	-1.53	-1.53	5.79	20.10	41.93
Real Estate	2.85	-3.89	-3.89	6.21	10.82	37.20

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of March 30, 2018. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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Mar. 30, 2018

CUMULATIVE TOTAL RETURNS BY COUNTRY						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
	%	%	%	%	%	%
<b>Developed</b>						
Australia	-5.22	-5.68	-5.68	3.65	13.43	5.66
Austria	-1.27	4.77	4.77	48.13	75.33	76.43
Belgium	-1.42	0.69	0.69	14.55	24.07	60.85
Canada	-0.83	-7.26	-7.26	5.25	10.82	9.89
Denmark	-1.02	0.18	0.18	26.97	30.62	103.06
Finland	-1.15	6.45	6.45	23.78	35.49	87.69
France	-1.37	0.30	0.30	21.96	34.29	65.82
Germany	-1.80	-3.07	-3.07	17.03	22.30	57.84
Hong Kong	-2.62	-1.25	-1.25	16.15	18.49	37.14
Ireland	0.72	-2.52	-2.52	15.31	35.08	91.38
Israel	-3.77	-3.13	-3.13	-1.07	-8.39	19.14
Italy	0.21	4.87	4.87	28.73	23.26	66.60
Japan	-1.71	1.16	1.16	21.14	33.08	60.65
Korea	2.40	0.04	0.04	25.01	37.83	42.77
Luxembourg	-7.68	-3.81	-3.81	5.81	7.93	13.40
Netherlands	-0.36	1.01	1.01	22.79	39.11	88.67
New Zealand	-0.64	1.19	1.19	20.99	40.89	69.12
Norway	-1.78	2.19	2.19	25.73	29.89	13.24
Portugal	1.69	3.07	3.07	24.47	20.17	11.28
Singapore	-1.08	3.17	3.17	22.37	22.30	19.89
Spain	-1.47	-0.98	-0.98	10.51	7.81	45.37
Sweden	-2.31	-2.21	-2.21	9.51	16.76	35.55
Switzerland	-1.82	-3.66	-3.66	10.22	12.95	39.79
United Kingdom	-0.10	-3.70	-3.70	13.24	11.49	26.09
United States	-1.99	-0.61	-0.61	13.84	33.85	84.14
<b>Emerging</b>						
Brazil	-2.02	11.49	11.49	26.42	61.43	-3.18
Chile	-2.38	1.09	1.09	26.77	47.06	-1.54
China (Offshore)	-2.98	2.10	2.10	35.90	38.62	77.15
China (A-Shares)	-0.64	-0.78	-0.78	9.38	-7.78	74.70
Colombia	1.15	2.88	2.88	11.93	12.23	-33.44
Czech Republic	2.75	6.25	6.25	45.77	49.49	43.76
Egypt	13.80	17.81	17.81	37.93	-11.39	43.69
Greece	-7.97	-5.42	-5.42	23.48	-11.51	-34.10
Hungary	-0.46	-1.61	-1.61	35.90	116.59	101.45
India	-3.63	-7.25	-7.25	13.29	26.65	76.99
Indonesia	-7.03	-3.81	-3.81	8.22	5.72	-11.28
Malaysia	0.15	5.91	5.91	24.73	8.56	5.40
Mexico	0.85	1.38	1.38	0.97	-7.04	-20.23
Pakistan	1.25	8.66	8.66	-15.09	19.89	84.94
Peru	3.39	8.74	8.74	38.61	68.21	14.04
Philippines	-5.02	-9.63	-9.63	5.59	-8.35	-2.13
Poland	-5.62	-7.89	-7.89	19.36	20.36	23.32
Qatar	1.94	4.12	4.12	-11.13	-18.02	25.26
Russia	-3.19	9.21	9.21	22.61	66.94	11.70
South Africa	-6.02	-2.28	-2.28	25.28	15.78	32.45
Taiwan	0.98	4.37	4.37	20.54	35.53	67.54
Thailand	-2.16	5.39	5.39	27.22	34.02	26.06
Turkey	-6.51	-4.34	-4.34	20.00	0.51	-30.83
United Arab Emirates	0.24	0.90	0.90	1.74	3.36	66.43

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of March 30, 2018. 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

Mar. 30, 2018

CUMULATIVE CURRENCY RETURNS (FX=\$1USD)								
Developed	FX Rate	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	
		%	%	%	%	%	%	%
Australia	AUD	0.77	-1.57%	-1.93%	-1.93%	0.55%	0.41%	-26.43%
Canada	CAD	0.78	-0.61%	-2.82%	-2.82%	3.44%	-1.76%	-21.20%
Denmark	DKK	0.16	0.72%	2.30%	2.30%	14.71%	14.77%	-4.21%
European Union	EUR	1.23	0.84%	2.42%	2.42%	14.99%	14.51%	-4.22%
Hong Kong	HKD	0.13	-0.29%	-0.39%	-0.39%	-0.98%	-1.21%	-1.09%
Israel	ILS	0.28	-1.03%	-1.12%	-1.12%	3.41%	13.27%	3.51%
Japan	JPY	0.01	0.33%	5.92%	5.92%	4.78%	12.76%	-11.59%
Korea	KRW	0.00	1.59%	0.44%	0.44%	4.92%	4.09%	4.38%
New Zealand	NZD	0.72	-0.12%	1.43%	1.43%	3.20%	-3.80%	-13.91%
Norway	NOK	0.13	0.46%	4.18%	4.18%	9.40%	2.65%	-25.71%
Singapore	SGD	0.76	0.88%	1.91%	1.91%	6.56%	4.61%	-5.39%
Sweden	SEK	0.12	-1.07%	-2.24%	-2.24%	6.61%	2.98%	-22.36%
Switzerland	CHF	1.04	-1.31%	1.76%	1.76%	4.53%	1.43%	-1.11%
United Kingdom	GBP	1.40	1.81%	3.70%	3.70%	12.18%	-5.50%	-7.62%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.30	-2.25%	-0.20%	-0.20%	-4.47%	-3.84%	-39.33%
Chile	CLP	0.00	-1.47%	1.89%	1.89%	9.70%	3.29%	-21.84%
China	CNY	0.16	0.64%	3.50%	3.50%	9.54%	-1.46%	-1.23%
Colombia	COP	0.00	2.70%	6.85%	6.85%	3.61%	-6.99%	-34.55%
Czech Republic	CZK	0.05	0.93%	3.00%	3.00%	22.41%	24.30%	-2.80%
Egypt	EGP	0.06	0.17%	0.85%	0.85%	2.38%	-56.72%	-61.41%
Hungary	HUF	0.00	1.43%	1.77%	1.77%	13.75%	9.99%	-6.61%
India	INR	0.02	-0.12%	-2.14%	-2.14%	-0.44%	-4.05%	-16.67%
Indonesia	IDR	0.00	-0.14%	-1.45%	-1.45%	-3.21%	-5.03%	-29.42%
Malaysia	MYR	0.26	1.27%	4.63%	4.63%	14.41%	-4.25%	-19.95%
Mexico	MXN	0.05	3.36%	7.19%	7.19%	3.18%	-16.54%	-32.40%
Pakistan	PKR	0.01	-4.21%	-4.38%	-4.38%	-9.16%	-11.66%	-14.73%
Peru	PEN	0.31	1.07%	0.42%	0.42%	0.73%	-3.98%	-19.74%
Philippines	PHP	0.02	-0.19%	-4.33%	-4.33%	-3.84%	-14.33%	-21.79%
Poland	PLN	0.29	0.04%	1.45%	1.45%	15.67%	10.69%	-5.05%
Qatar	QAR	0.27	-0.03%	0.00%	0.00%	-0.02%	-0.02%	-0.03%
Russia	RUB	0.02	-2.09%	0.12%	0.12%	-2.01%	1.09%	-45.94%
South Africa	ZAR	0.08	-0.38%	4.48%	4.48%	13.17%	2.26%	-22.57%
Taiwan	TWD	0.03	0.13%	2.06%	2.06%	4.07%	7.32%	2.56%
Thailand	THB	0.03	0.38%	4.22%	4.22%	9.89%	4.06%	-6.35%
Turkey	TRY	0.25	-3.91%	-4.29%	-4.29%	-8.07%	-34.45%	-54.32%
United Arab Emirates	AED	0.27	0.00%	-0.01%	-0.01%	0.00%	0.00%	0.00%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of March 30, 2018. 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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March 30, 2018

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	1,148,962	2.13	-69,199	-5.68	-80,075	-6.52	-7,381	-0.64
Austria	80,974	0.15	-1,186	-1.44	3,635	4.70	26,549	48.78
Belgium	253,662	0.47	-3,654	-1.42	2,841	1.13	37,143	17.15
Brazil	493,544	0.91	-4,188	-0.84	53,048	12.04	107,461	27.83
Canada	1,614,670	2.99	-17,607	-1.08	-138,753	-7.91	50,879	3.25
Chile	88,070	0.16	-3,764	-4.10	-753	-0.85	11,346	14.79
China	1,925,160	3.56	-53,599	-2.71	48,127	2.56	505,763	35.63
Colombia	32,432	0.06	276	0.86	989	3.14	-1,235	-3.67
Czech Republic	10,652	0.02	285	2.75	627	6.25	2,323	27.88
Denmark	313,531	0.58	-7,420	-2.31	-6,571	-2.05	54,255	20.93
Egypt	14,295	0.03	1,678	13.30	2,108	17.29	3,084	27.51
Finland	198,935	0.37	-6,213	-3.03	8,024	4.20	25,266	14.55
France	1,683,254	3.12	-32,947	-1.92	-7,884	-0.47	247,428	17.23
Germany	1,594,575	2.95	-30,883	-1.90	-56,405	-3.42	212,991	15.42
Greece	25,994	0.05	-2,292	-8.10	-1,536	-5.58	4,761	22.42
Hong Kong	625,425	1.16	-18,428	-2.86	-9,376	-1.48	60,164	10.64
Hungary	18,128	0.03	-84	-0.46	-296	-1.61	4,145	29.64
India	710,191	1.31	-23,939	-3.26	-51,979	-6.82	101,788	16.73
Indonesia	140,682	0.26	-11,111	-7.32	-5,894	-4.02	10,971	8.46
Ireland	123,785	0.23	191	0.15	-3,955	-3.10	13,345	12.08
Israel	115,903	0.21	-4,673	-3.88	-3,965	-3.31	-18,151	-13.54
Italy	508,404	0.94	1,569	0.31	23,771	4.90	108,519	27.14
Japan	4,938,331	9.14	-128,737	-2.54	19,028	0.39	766,826	18.38
Korea	1,075,246	1.99	27,497	2.62	5,967	0.56	200,238	22.88
Luxembourg	35,984	0.07	-2,611	-6.76	-1,304	-3.50	-31	-0.09
Malaysia	176,939	0.33	-629	-0.35	8,908	5.30	37,660	27.04
Mexico	183,058	0.34	1,288	0.71	2,206	1.22	2,373	1.31
Netherlands	624,942	1.16	-4,025	-0.64	4,529	0.73	98,045	18.61
New Zealand	56,158	0.10	-1,123	-1.96	-2,298	-3.93	1,086	1.97
Norway	153,809	0.28	-2,772	-1.77	-5,145	-3.24	28,005	22.26
Pakistan	15,742	0.03	42	0.27	1,109	7.58	-6,043	-27.74
Peru	26,130	0.05	857	3.39	2,075	8.62	-364	-1.37
Philippines	80,692	0.15	-4,193	-4.94	-8,409	-9.44	5,387	7.15
Poland	79,016	0.15	-4,701	-5.62	-7,638	-8.81	12,878	19.47
Portugal	34,961	0.06	579	1.69	1,040	3.07	5,966	20.57
Qatar	33,150	0.06	-110	-0.33	-256	-0.77	-7,360	-18.17
Russia	256,385	0.47	-8,620	-3.25	21,822	9.30	41,706	19.43
Singapore	273,978	0.51	-2,051	-0.74	-1,446	-0.53	32,890	13.64
South Africa	431,980	0.80	-30,543	-6.60	-13,396	-3.01	101,915	30.88
Spain	564,626	1.05	-8,192	-1.43	-7,492	-1.31	53,103	10.38
Sweden	538,746	1.00	-18,727	-3.36	-18,031	-3.24	17,628	3.38
Switzerland	1,326,051	2.46	-41,965	-3.07	-66,960	-4.81	23,163	1.78
Taiwan	811,342	1.50	8,644	1.08	34,780	4.48	131,658	19.37
Thailand	180,729	0.33	-2,551	-1.39	10,039	5.88	37,917	26.55
Turkey	72,001	0.13	-5,355	-6.92	-3,598	-4.76	11,305	18.63
United Arab Emirates	42,361	0.08	-1,247	-2.86	-1,346	-3.08	-4,152	-8.93
United Kingdom	2,984,975	5.53	-20,480	-0.68	-159,918	-5.09	267,317	9.84
United States	27,289,456	50.53	-685,334	-2.45	-385,832	-1.39	2,601,206	10.54
Global	54,008,017	100.00	-1,222,247	-2.21	-795,836	-1.45	6,021,738	12.55

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of March 30, 2018. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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