S&P Dow Jones Indices

A Division of S&P Global

S&P Global Equity Indices Monthly Update

Apr. 30, 2018

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	0.96	-4.93	0.21	14.94	26.67	57.64
S&P Global ex/US BMI	1.57	-4.56	0.68	16.88	19.81	37.39
S&P Developed BMI	1.17	-4.63	0.16	14.37	27.33	61.09
S&P Developed ex/US BMI	2.24	-3.79	0.69	16.06	19.61	39.31
S&P Developed ex/US BMI $2bn - $5bn	1.64	-3.55	0.88	17.19	26.90	54.90
S&P Developed ex/US BMI <$2bn	1.37	-3.91	0.70	19.41	32.73	54.24
S&P Asia-Pacific BMI	1.49	-2.92	1.36	19.16	25.52	38.51
S&P Europe BMI	2.77	-4.11	1.11	14.98	18.20	44.28
S&P US BMI	0.35	-5.28	-0.25	13.07	33.70	81.76
S&P EPAC BMI	2.21	-3.63	1.19	16.56	20.93	41.87
S&P Emerging BMI	-0.81	-7.30	0.66	20.15	20.20	29.12
S&P Emerging BMI + China A	-2.10	-8.51	-1.41	15.64	1.38	36.50
S&P Emerging BMI <$2bn	-1.20	-5.99	-1.39	14.81	15.91	23.62
S&P Asia-Pacific Emerging BMI	-0.23	-7.36	0.37	22.39	22.49	53.99
S&P Emerging Europe BMI	-5.35	-11.81	-3.17	10.94	18.00	-5.43
S&P Latin America BMI	-1.25	-5.69	6.10	17.89	21.85	-9.73
S&P Middle East & Africa BMI	-0.64	-5.35	-1.81	15.04	4.16	21.59
Selected S&P Global Regions						
S&P Global 1200	1.08	-5.08	0.15	14.40	27.49	60.73
S&P ADR	1.63	-5.07	-0.26	13.60	10.15	24.23
S&P Asia 50	1.40	-4.94	3.22	29.65	37.73	68.63
S&P Europe 350®	2.93	-4.03	0.81	14.13	15.45	38.87
S&P Latin America 40	-1.64	-5.22	7.84	20.20	23.95	-1.74
S&P BRIC 40	-1.21	-9.30	3.44	32.53	27.73	48.57
S&P TOPIX 150	0.79	-3.00	1.83	19.37	23.57	44.15
S&P/TSX 60	2.24	-5.88	-5.22	10.21	7.48	18.19
S&P/ASX 50	2.42	-6.65	-3.75	3.84	8.10	-0.25
S&P 700	2.01	-4.15	0.84	15.91	18.10	36.44
S&P 500®	0.38	-5.77	-0.38	13.27	35.17	83.93
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	9.51	2.15	4.19	23.86	12.46	6.13
Materials	2.42	-6.01	-1.43	20.48	27.86	31.10
Industrials	1.12	-5.48	-0.11	15.62	28.44	52.31
Consumer Discretionary	2.87	-2.19	2.71	18.44	19.03	50.18
Consumer Staples	1.09	-3.17	-1.53	10.11	22.43	36.89
Health Care	-0.10	-3.84	1.17	10.22	4.57	39.20
Financials	2.36	-6.12	-0.19	14.29	16.88	34.45
Information Technology	0.82	-2.76	2.09	26.07	52.39	90.32
Telecommunication Services	4.45	-2.68	-0.44	8.33	2.75	35.41
Utilities	3.26	2.17	3.93	15.46	14.42	26.45
Real Estate	2.00	-2.72	1.22	14.99	17.23	26.40
S&P Global 1200 GICS Sectors						
Energy	9.21	0.76	4.42	18.58	6.62	10.73
Materials	1.85	-6.67	-1.82	18.10	25.08	34.36
Industrials	-0.89	-7.31	-2.30	11.61	32.16	70.18
Consumer Discretionary	2.66	-2.85	4.87	17.56	32.61	80.97
Consumer Staples	-1.97	-8.60	-7.14	0.10	14.89	33.14
Health Care	0.77	-5.51	-0.03	9.49	12.58	65.97
Financials	0.78	-6.86	-0.20	16.81	29.42	58.70
Information Technology	-0.07	-4.11	2.97	25.56	67.34	141.80
Telecommunication Services	2.03	-5.06	-3.50	3.58	2.51	22.92
Utilities	2.55	2.12	0.98	7.83	20.56	35.64
Real Estate	0.66	-3.43	-3.26	5.51	13.10	26.40

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 30, 2018 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	2.26	-6.44	-3.54	6.85	14.25	4.26
Austria	-1.73	-5.74	2.96	33.84	59.74	65.59
Belgium	-2.79	-8.18	-2.12	7.75	17.74	53.45
Canada	2.57	-5.61	-4.88	10.40	5.83	14.22
Denmark	-1.34	-4.49	-1.17	16.33	21.93	91.86
Finland	3.81	3.92	10.51	19.85	40.97	84.60
France	4.60	-1.79	4.92	20.76	33.21	63.43
Germany	2.08	-6.72	-1.05	15.58	24.45	54.75
Hong Kong	2.84	-2.92	1.56	16.33	10.15	38.39
Ireland	2.47	-3.07	-0.11	12.73	31.70	95.57
Israel	0.00	-7.09	-3.12	-1.94	-8.74	19.71
Italy	5.04	-1.03	10.16	30.96	24.83	56.46
Japan	0.57	-2.64	1.73	20.47	29.71	49.21
Korea	3.71	-1.05	3.75	28.49	31.67	48.90
Luxembourg	6.79	-6.01	2.72	16.30	8.60	21.74
Netherlands	1.40	-3.77	2.43	19.02	36.04	84.82
New Zealand	-0.83	-4.29	0.34	19.17	38.45	57.76
Norway	4.95	1.41	7.25	30.03	21.85	15.97
Portugal	1.55	-2.16	4.66	24.89	13.95	2.40
Singapore	3.58	0.51	6.86	26.29	18.70	19.61
Spain	2.63	-6.41	1.63	8.29	6.81	35.41
Sweden	-0.22	-7.89	-2.43	3.63	12.94	31.96
Switzerland	-0.14	-8.04	-3.80	5.79	8.02	33.32
United Kingdom	4.69	-2.08	0.81	15.19	9.32	27.99
United States	0.35	-5.28	-0.25	13.07	33.70	81.76
Emerging						
Brazil	-3.89	-7.58	7.15	21.28	33.38	-8.35
Chile	1.74	-4.25	2.85	29.59	42.57	3.58
China (Offshore)	0.20	-8.81	2.31	33.29	19.34	75.24
China (A-Shares)	-4.62	-10.86	-5.36	7.42	-24.82	69.13
Colombia	8.15	1.83	11.27	22.32	4.44	-26.02
Czech Republic	0.22	-1.44	6.48	36.84	39.39	43.53
Egypt	5.51	22.15	24.31	48.39	-2.51	51.86
Greece	11.95	-4.98	5.89	29.07	-9.68	-33.14
Hungary	-0.33	-8.69	-1.94	29.38	80.01	86.58
India	4.11	-5.97	-3.44	13.99	38.84	76.40
Indonesia	-3.99	-13.06	-7.65	1.05	11.58	-16.14
Malaysia	-1.16	-2.40	4.68	18.28	3.05	-0.44
Mexico	2.13	-3.92	3.53	2.29	-5.82	-17.88
Pakistan	-0.80	-1.64	7.79	-18.04	6.72	75.64
Peru	3.20	3.20	12.22	46.04	60.98	31.49
Philippines	-1.12	-10.28	-10.64	-0.90	-7.25	-6.17
Poland	0.92	-13.98	-7.05	9.58	10.38	22.98
Qatar	6.85	4.03	11.26	-3.56	-14.71	30.49
Russia	-8.14	-10.59	0.33	11.99	31.34	4.69
South Africa	-1.56	-7.10	-3.80	17.87	8.35	30.06
Taiwan	-4.20	-6.01	-0.02	13.98	24.44	55.22
Thailand	0.17	-1.98	5.57	28.02	33.86	22.64
Turkey	-10.66	-18.23	-14.54	-3.53	-12.51	-39.60
United Arab Emirates	0.79	-2.08	1.70	1.57	-9.03	50.75

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CUMULATIVE CURRENCY RETURNS (FX=$1USD)								
			1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Developed		**FX Rate**	%	%	%	%	%	%
Australia	AUD	0.75	-1.59%	-6.78%	-3.49%	0.94%	-4.30%	-27.28%
Canada	CAD	0.78	0.57%	-4.30%	-2.26%	6.66%	-5.52%	-21.54%
Denmark	DKK	0.16	-1.71%	-3.12%	0.55%	10.75%	8.00%	-8.30%
European Union	EUR	1.21	-1.76%	-3.01%	0.62%	10.95%	7.82%	-8.36%
Hong Kong	HKD	0.13	0.00%	-0.34%	-0.39%	-0.90%	-1.24%	-1.12%
Israel	ILS	0.28	-2.42%	-5.22%	-3.51%	0.61%	7.39%	-0.40%
Japan	JPY	0.01	-2.81%	-0.25%	2.95%	1.87%	9.36%	-10.98%
Korea	KRW	0.00	-0.20%	-0.02%	0.23%	6.54%	0.37%	3.11%
New Zealand	NZD	0.70	-2.33%	-4.80%	-0.93%	2.63%	-7.45%	-17.86%
Norway	NOK	0.12	-2.00%	-4.18%	2.10%	6.93%	-5.94%	-28.14%
Singapore	SGD	0.76	-0.96%	-1.12%	0.93%	5.56%	0.04%	-6.98%
Sweden	SEK	0.11	-4.21%	-10.16%	-6.35%	1.28%	-4.49%	-25.96%
Switzerland	CHF	1.01	-3.26%	-6.09%	-1.56%	0.56%	-5.35%	-6.16%
United Kingdom	GBP	1.38	-1.81%	-3.14%	1.82%	6.46%	-10.37%	-11.50%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.29	-4.71%	-9.20%	-4.89%	-8.28%	-14.01%	-42.67%
Chile	CLP	0.00	-1.33%	-1.73%	0.53%	9.00%	-0.01%	-22.92%
China	CNY	0.16	-0.84%	-0.85%	2.63%	8.71%	-2.24%	-2.84%
Colombia	COP	0.00	-0.56%	0.75%	6.25%	5.13%	-14.57%	-34.99%
Czech Republic	CZK	0.05	-2.38%	-4.04%	0.55%	16.56%	15.77%	-7.47%
Egypt	EGP	0.06	-0.05%	0.12%	0.80%	2.33%	-56.74%	-60.69%
Hungary	HUF	0.00	-2.17%	-4.11%	-0.44%	10.75%	4.28%	-12.29%
India	INR	0.01	-2.27%	-4.70%	-4.36%	-3.61%	-4.83%	-19.28%
Indonesia	IDR	0.00	-1.04%	-3.77%	-2.48%	-4.19%	-6.83%	-30.12%
Malaysia	MYR	0.25	-1.41%	-0.66%	3.15%	10.64%	-9.23%	-22.45%
Mexico	MXN	0.05	-2.81%	-1.07%	4.17%	1.04%	-18.22%	-35.28%
Pakistan	PKR	0.01	-0.15%	-4.37%	-4.52%	-9.36%	-12.01%	-14.84%
Peru	PEN	0.31	-0.59%	-0.97%	-0.18%	-0.05%	-3.74%	-18.57%
Philippines	PHP	0.02	0.83%	-0.87%	-3.54%	-3.45%	-13.95%	-20.46%
Poland	PLN	0.29	-2.24%	-4.90%	-0.83%	10.77%	3.01%	-9.82%
Qatar	QAR	0.27	0.03%	0.00%	0.03%	0.01%	-0.03%	-0.02%
Russia	RUB	0.02	-8.69%	-10.65%	-8.58%	-9.50%	-18.08%	-50.83%
South Africa	ZAR	0.08	-5.09%	-4.89%	-0.83%	7.21%	-4.23%	-28.05%
Taiwan	TWD	0.03	-1.45%	-1.49%	0.58%	1.98%	3.51%	-0.25%
Thailand	THB	0.03	-0.92%	-0.76%	3.26%	9.60%	4.45%	-7.00%
Turkey	TRY	0.25	-2.55%	-7.72%	-6.73%	-12.58%	-34.19%	-55.88%
United Arab Emirates	AED	0.27	0.00%	0.00%	-0.01%	0.00%	-0.01%	0.00%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of April 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 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	1,175,420	2.16	26,458	2.30	-53,617	-4.36	27,748	2.42
Austria	79,354	0.15	-1,620	-2.00	2,015	2.61	21,360	36.83
Belgium	243,730	0.45	-9,933	-3.92	-7,091	-2.83	20,154	9.01
Brazil	473,241	0.87	-20,303	-4.11	32,744	7.43	88,056	22.86
Canada	1,650,860	3.04	36,190	2.24	-102,562	-5.85	122,554	8.02
Chile	89,487	0.16	1,416	1.61	664	0.75	13,515	17.79
China	1,928,689	3.55	3,529	0.18	51,656	2.75	478,658	33.01
Colombia	34,864	0.06	2,432	7.50	3,420	10.88	1,708	5.15
Czech Republic	10,358	0.02	-294	-2.76	333	3.32	1,726	20.00
Denmark	301,376	0.55	-12,155	-3.88	-18,726	-5.85	23,090	8.30
Egypt	14,977	0.03	682	4.77	2,789	22.89	4,100	37.69
Finland	203,248	0.37	4,313	2.17	12,337	6.46	20,457	11.19
France	1,754,599	3.23	71,345	4.24	63,461	3.75	242,490	16.04
Germany	1,616,407	2.97	21,832	1.37	-34,573	-2.09	188,380	13.19
Greece	29,095	0.05	3,101	11.93	1,566	5.69	6,362	27.99
Hong Kong	641,187	1.18	15,763	2.52	6,387	1.01	61,311	10.57
Hungary	18,068	0.03	-60	-0.33	-357	-1.94	3,428	23.42
India	740,445	1.36	30,254	4.26	-21,725	-2.85	111,300	17.69
Indonesia	134,254	0.25	-6,429	-4.57	-12,323	-8.41	1,259	0.95
Ireland	126,278	0.23	2,493	2.01	-1,462	-1.14	10,875	9.42
Israel	115,745	0.21	-158	-0.14	-4,123	-3.44	-19,337	-14.31
Italy	532,149	0.98	23,745	4.67	47,516	9.80	120,973	29.42
Japan	4,967,678	9.14	29,346	0.59	48,374	0.98	750,509	17.80
Korea	1,102,335	2.03	27,089	2.52	33,056	3.09	219,750	24.90
Luxembourg	38,056	0.07	2,072	5.76	768	2.06	3,648	10.60
Malaysia	174,616	0.32	-2,323	-1.31	6,585	3.92	29,551	20.37
Mexico	186,616	0.34	3,559	1.94	5,765	3.19	5,017	2.76
Netherlands	625,505	1.15	562	0.09	5,092	0.82	77,910	14.23
New Zealand	56,181	0.10	22	0.04	-2,276	-3.89	389	0.70
Norway	159,761	0.29	5,952	3.87	808	0.51	33,642	26.67
Pakistan	15,541	0.03	-201	-1.27	909	6.21	-6,721	-30.19
Peru	26,625	0.05	495	1.89	2,570	10.68	1,096	4.29
Philippines	80,019	0.15	-673	-0.83	-9,081	-10.19	770	0.97
Poland	79,563	0.15	547	0.69	-7,091	-8.18	6,864	9.44
Portugal	34,928	0.06	-33	-0.09	1,007	2.97	5,588	19.05
Qatar	35,394	0.07	2,244	6.77	1,988	5.95	-4,228	-10.67
Russia	235,096	0.43	-21,290	-8.30	532	0.23	19,364	8.98
Singapore	282,161	0.52	8,183	2.99	6,737	2.45	42,096	17.54
South Africa	423,591	0.78	-8,390	-1.94	-21,785	-4.89	79,071	22.95
Spain	575,008	1.06	10,382	1.84	2,890	0.51	42,723	8.03
Sweden	530,183	0.98	-8,563	-1.59	-26,594	-4.78	-14,804	-2.72
Switzerland	1,306,922	2.40	-19,129	-1.44	-86,089	-6.18	-33,909	-2.53
Taiwan	773,747	1.42	-37,595	-4.63	-2,814	-0.36	84,918	12.33
Thailand	180,105	0.33	-624	-0.35	9,415	5.52	38,901	27.55
Turkey	63,694	0.12	-8,307	-11.54	-11,905	-15.75	-2,467	-3.73
United Arab Emirates	42,538	0.08	177	0.42	-1,169	-2.67	-3,804	-8.21
United Kingdom	3,110,023	5.72	125,048	4.19	-34,871	-1.11	322,152	11.56
United States	27,355,096	50.31	65,639	0.24	-320,193	-1.16	2,466,106	9.91
Global	54,374,810	100.00	366,793	0.68	-429,044	-0.78	5,714,302	11.74

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