

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

May 31, 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	0.46	1.42	0.67	13.07	27.09	58.48
S&P Global ex/US BMI	-1.92	-0.38	-1.26	11.00	18.79	37.73
S&P Developed BMI	0.86	2.04	1.02	12.90	27.85	62.13
S&P Developed ex/US BMI	-1.66	0.55	-0.98	10.08	18.44	39.94
S&P Developed ex/US BMI \$2bn - \$5bn	-0.58	1.05	0.30	12.57	27.13	58.45
S&P Developed ex/US BMI <\$2bn	-0.11	1.26	0.59	15.54	31.66	59.37
S&P Asia-Pacific BMI	-0.89	0.58	0.45	15.05	25.04	46.40
S&P Europe BMI	-2.84	-0.15	-1.76	6.37	15.16	39.32
S&P US BMI	2.81	3.18	2.55	15.07	35.58	82.51
S&P EPAC BMI	-1.97	0.21	-0.80	9.85	18.99	42.26
S&P Emerging BMI	-2.88	-3.68	-2.25	14.76	19.93	28.46
S&P Emerging BMI + China A	-2.17	-4.23	-3.55	12.43	-3.35	32.99
S&P Emerging BMI <\$2bn	-1.08	-2.27	-2.45	13.46	14.58	21.80
S&P Asia-Pacific Emerging BMI	-0.09	-0.32	0.28	18.97	23.46	54.10
S&P Emerging Europe BMI	-4.97	-10.05	-7.98	6.22	17.39	-8.65
S&P Latin America BMI	-13.57	-14.65	-8.29	3.93	12.68	-16.35
S&P Middle East & Africa BMI	-6.17	-6.79	-7.90	6.42	4.83	20.78
Selected S&P Global Regions						
S&P Global 1200	0.38	1.46	0.53	12.37	27.66	60.75
S&P ADR	-1.99	-0.40	-2.25	8.21	9.06	24.82
S&P Asia 50	-2.00	-0.63	1.15	21.23	38.87	67.95
S&P Europe 350®	-3.12	-0.27	-2.33	5.38	11.81	33.48
S&P Latin America 40	-14.20	-15.61	-7.47	6.46	14.53	-9.95
S&P BRIC 40	-1.60	-2.79	1.79	26.34	30.76	49.79
S&P TOPIX 150	-1.32	-0.54	0.48	15.26	20.84	49.52
S&P/TSX 60	2.13	4.42	-3.20	12.52	14.45	21.13
S&P/ASX 50	1.25	3.71	-2.55	9.27	12.79	14.81
S&P 700	-2.29	-0.33	-1.47	9.69	16.58	35.64
S&P 500®	2.41	2.80	2.02	14.38	36.67	84.05
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	0.27	9.81	4.47	22.31	19.71	7.25
Materials	0.75	3.19	-0.69	20.02	29.46	33.08
Industrials	-0.54	0.58	-0.65	11.31	27.88	52.47
Consumer Discretionary	-2.01	0.80	0.64	13.01	15.97	45.13
Consumer Staples	-0.99	0.09	-2.51	1.68	21.88	42.48
Health Care	0.78	0.68	1.96	5.27	5.52	43.88
Financials	-5.66	-3.43	-5.83	6.53	11.44	32.60
Information Technology	1.23	2.07	3.35	19.97	53.73	92.73
Telecommunication Services	-7.18	-3.05	-7.59	-6.79	-3.10	30.56
Utilities	-3.27	-0.12	0.53	2.84	9.53	25.75
Real Estate	-0.82	1.17	0.40	10.32	18.54	38.03
S&P Global 1200 GICS Sectors						
Energy	1.35	10.69	5.83	21.84	14.08	11.30
Materials	1.05	2.92	-0.79	19.11	27.41	35.67
Industrials	1.39	0.50	-0.94	10.98	34.08	68.22
Consumer Discretionary	0.14	2.81	5.02	15.97	31.73	75.84
Consumer Staples	-1.57	-3.51	-8.60	-5.84	12.98	35.70
Health Care	0.25	1.03	0.22	7.15	9.77	66.08
Financials	-3.76	-3.00	-3.95	12.65	24.30	52.12
Information Technology	5.77	5.69	8.91	26.71	74.03	147.49
Telecommunication Services	-5.47	-3.55	-8.78	-5.83	-1.52	22.45
Utilities	-2.29	0.19	-1.34	-0.61	16.63	40.74
Real Estate	0.93	1.60	-2.35	4.85	14.89	39.20

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of May 31, 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	1.71	4.02	-1.89	12.74	19.28	20.56
Austria	-4.16	-5.81	-1.32	19.04	54.82	58.76
Belgium	-4.61	-7.28	-6.64	-2.40	11.18	48.00
Canada	1.99	4.61	-2.98	12.73	12.66	17.38
Denmark	-1.89	-3.21	-3.04	7.83	19.89	92.60
Finland	-1.52	2.24	8.84	10.67	39.23	82.15
France	-3.64	0.80	1.11	9.94	30.45	53.51
Germany	-2.99	-0.98	-4.02	6.53	23.38	44.89
Hong Kong	0.93	3.79	2.50	14.43	11.47	41.56
Ireland	2.56	5.10	2.45	11.13	32.18	95.13
Israel	6.15	6.16	2.84	2.95	-3.40	27.91
Italy	-10.52	-6.01	-1.43	11.29	10.38	36.60
Japan	-0.80	-0.23	0.92	15.86	27.16	57.71
Korea	-4.31	-0.76	-0.72	13.90	32.39	42.58
Luxembourg	-0.95	5.78	1.74	14.74	6.01	20.75
Netherlands	-2.55	-1.18	-0.19	10.10	30.59	74.42
New Zealand	2.00	1.15	2.35	16.64	49.11	74.82
Norway	-0.46	4.47	6.76	25.99	23.96	14.49
Portugal	-0.79	0.74	3.83	11.47	16.32	5.25
Singapore	-4.85	-1.44	1.69	15.80	18.25	19.50
Spain	-8.35	-5.94	-6.86	-5.46	0.97	27.38
Sweden	-1.24	-1.46	-3.64	-1.10	12.90	31.30
Switzerland	-2.76	-2.90	-6.46	-2.53	3.88	32.82
United Kingdom	-0.74	3.91	0.07	9.64	7.87	26.66
United States	2.81	3.18	2.55	15.07	35.58	82.51
Emerging						
Brazil	-16.17	-19.43	-10.18	7.06	26.02	-17.27
Chile	-7.41	-5.80	-4.77	18.79	33.16	2.66
China (Offshore)	1.98	2.18	4.33	30.17	23.64	77.01
China (A-Shares)	-0.75	-5.33	-6.07	8.13	-32.70	52.73
Colombia	-4.09	3.73	6.71	10.73	11.70	-25.60
Czech Republic	-4.71	-4.51	1.46	22.33	38.29	41.09
Egypt	-10.46	-5.52	11.31	25.36	-14.49	30.50
Greece	-14.63	-4.42	-9.60	-0.74	-22.17	-45.00
Hungary	-13.71	-13.99	-15.38	1.05	64.46	53.19
India	-3.13	0.85	-6.47	9.47	30.63	76.44
Indonesia	0.19	-3.81	-7.48	-0.25	9.39	-15.12
Malaysia	-7.77	-8.84	-3.46	7.50	1.16	-11.69
Mexico	-12.91	-11.06	-9.84	-11.82	-18.14	-23.74
Pakistan	-6.23	-6.98	1.07	-25.28	3.48	41.75
Peru	-4.88	-1.83	6.74	33.16	59.58	35.22
Philippines	-4.69	-5.76	-14.83	-8.31	-9.38	-6.11
Poland	-9.90	-9.08	-16.25	-2.07	5.76	7.10
Qatar	-2.26	4.44	8.74	-5.80	-12.99	20.69
Russia	0.51	-7.67	0.84	18.20	40.47	7.61
South Africa	-6.75	-8.24	-10.33	8.07	9.37	29.07
Taiwan	1.00	-3.25	0.97	12.94	26.49	55.17
Thailand	-4.47	-4.30	0.85	20.79	32.57	23.36
Turkey	-12.20	-21.56	-24.97	-17.92	-23.29	-44.97
United Arab Emirates	-2.12	-1.34	-0.46	-0.07	-5.28	36.36

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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	0.76	0.24%	-2.90%	-3.26%	1.64%	-1.15%	-21.08%
Canada	CAD	0.77	-1.18%	-1.22%	-3.41%	4.12%	-3.77%	-20.32%
Denmark	DKK	0.16	-3.29%	-4.26%	-2.76%	3.75%	6.71%	-9.78%
European Union	EUR	1.17	-3.39%	-4.29%	-2.79%	3.81%	6.47%	-9.93%
Hong Kong	HKD	0.13	0.05%	-0.24%	-0.34%	-0.66%	-1.18%	-1.04%
Israel	ILS	0.28	0.87%	-2.59%	-2.67%	-0.77%	8.48%	3.54%
Japan	JPY	0.01	0.72%	-1.79%	3.69%	1.79%	14.22%	-7.06%
Korea	KRW	0.00	-0.92%	0.46%	-0.69%	3.86%	2.81%	4.80%
New Zealand	NZD	0.70	-0.42%	-2.85%	-1.34%	-1.14%	-1.39%	-12.01%
Norway	NOK	0.12	-2.10%	-3.61%	-0.04%	2.93%	-4.70%	-28.07%
Singapore	SGD	0.75	-1.00%	-1.09%	-0.08%	3.44%	0.86%	-5.44%
Sweden	SEK	0.11	-1.00%	-6.18%	-7.29%	-1.77%	-3.26%	-24.74%
Switzerland	CHF	1.02	0.69%	-3.87%	-0.87%	-1.58%	-4.04%	-2.39%
United Kingdom	GBP	1.33	-3.39%	-3.43%	-1.63%	3.08%	-12.80%	-12.23%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.27	-6.35%	-12.76%	-10.93%	-12.92%	-14.27%	-42.74%
Chile	CLP	0.00	-3.16%	-5.86%	-2.64%	6.31%	-2.03%	-20.94%
China	CNY	0.16	-0.88%	-1.08%	1.73%	6.56%	-3.16%	-4.16%
Colombia	COP	0.00	-2.74%	-0.68%	3.34%	1.21%	-12.14%	-33.88%
Czech Republic	CZK	0.05	-4.40%	-5.80%	-3.88%	5.96%	13.03%	-10.23%
Egypt	EGP	0.06	-1.43%	-1.31%	-0.64%	1.15%	-57.36%	-60.97%
Hungary	HUF	0.00	-5.25%	-5.99%	-5.67%	0.10%	3.06%	-16.51%
India	INR	0.01	-1.10%	-3.46%	-5.42%	-4.39%	-5.36%	-16.30%
Indonesia	IDR	0.00	0.13%	-1.05%	-2.36%	-4.14%	-4.83%	-29.51%
Malaysia	MYR	0.25	-1.42%	-1.58%	1.68%	7.54%	-7.89%	-22.14%
Mexico	MXN	0.05	-6.15%	-5.72%	-2.23%	-6.56%	-22.93%	-35.89%
Pakistan	PKR	0.01	-0.01%	-4.36%	-4.53%	-9.30%	-11.79%	-14.80%
Peru	PEN	0.31	-0.87%	-0.41%	-1.05%	-0.17%	-3.57%	-16.62%
Philippines	PHP	0.02	-1.50%	-0.87%	-4.98%	-5.25%	-15.13%	-19.54%
Poland	PLN	0.27	-5.30%	-7.38%	-6.08%	0.59%	1.50%	-10.77%
Qatar	QAR	0.27	0.00%	0.00%	0.03%	0.01%	-0.04%	0.01%
Russia	RUB	0.02	1.04%	-9.67%	-7.63%	-8.93%	-15.61%	-48.76%
South Africa	ZAR	0.08	-1.43%	-6.80%	-2.25%	4.12%	-3.93%	-20.57%
Taiwan	TWD	0.03	-1.25%	-2.56%	-0.68%	0.39%	2.44%	-0.14%
Thailand	THB	0.03	-1.34%	-1.88%	1.88%	6.47%	5.16%	-5.36%
Turkey	TRY	0.22	-10.41%	-16.11%	-16.44%	-22.06%	-41.33%	-58.65%
United Arab Emirates	AED	0.27	0.00%	-0.01%	-0.01%	0.00%	0.00%	-0.01%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of May 31, 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	1,187,712	2.18	12,292	1.05	-41,325	-3.36	93,928	8.59
Austria	75,071	0.14	-4,283	-5.40	-2,268	-2.93	13,396	21.72
Belgium	226,349	0.42	-17,381	-7.13	-24,472	-9.76	-5,332	-2.30
Brazil	395,474	0.73	-77,767	-16.43	-45,023	-10.22	30,255	8.28
Canada	1,678,688	3.08	27,828	1.69	-74,734	-4.26	152,593	10.00
Chile	81,927	0.15	-7,559	-8.45	-6,896	-7.76	6,095	8.04
China	1,959,378	3.60	30,689	1.59	82,346	4.39	452,099	29.99
Colombia	33,428	0.06	-1,436	-4.12	1,984	6.31	-1,679	-4.78
Czech Republic	9,870	0.02	-488	-4.71	-155	-1.55	738	8.08
Denmark	295,637	0.54	-5,738	-1.90	-24,465	-7.64	1,440	0.49
Egypt	13,399	0.02	-1,578	-10.54	1,212	9.94	1,951	17.04
Finland	198,920	0.37	-4,328	-2.13	8,009	4.20	5,084	2.62
France	1,660,953	3.05	-93,646	-5.34	-30,185	-1.78	83,834	5.32
Germany	1,546,010	2.84	-70,397	-4.36	-104,970	-6.36	67,307	4.55
Greece	24,835	0.05	-4,260	-14.64	-2,694	-9.79	-298	-1.19
Hong Kong	642,717	1.18	1,529	0.24	7,916	1.25	53,256	9.03
Hungary	15,185	0.03	-2,883	-15.96	-3,240	-17.58	-655	-4.14
India	716,505	1.32	-23,939	-3.23	-45,665	-5.99	81,153	12.77
Indonesia	133,160	0.24	-1,093	-0.81	-13,416	-9.15	-804	-0.60
Ireland	129,340	0.24	3,062	2.42	1,600	1.25	9,429	7.86
Israel	122,747	0.23	7,002	6.05	2,880	2.40	-13,233	-9.73
Italy	465,644	0.86	-66,505	-12.50	-18,989	-3.92	40,170	9.44
Japan	4,924,555	9.05	-43,123	-0.87	5,251	0.11	579,055	13.33
Korea	1,055,424	1.94	-46,911	-4.26	-13,855	-1.30	103,383	10.86
Luxembourg	37,532	0.07	-524	-1.38	244	0.65	2,969	8.59
Malaysia	160,737	0.30	-13,879	-7.95	-7,294	-4.34	14,307	9.77
Mexico	161,651	0.30	-24,965	-13.38	-19,200	-10.62	-20,923	-11.46
Netherlands	605,967	1.11	-19,538	-3.12	-14,446	-2.33	36,400	6.39
New Zealand	57,196	0.11	1,015	1.81	-1,261	-2.16	-853	-1.47
Norway	157,638	0.29	-2,123	-1.33	-1,315	-0.83	29,471	22.99
Pakistan	14,534	0.03	-1,007	-6.48	-98	-0.67	-8,332	-36.44
Peru	25,302	0.05	-1,323	-4.97	1,246	5.18	-1,310	-4.92
Philippines	76,079	0.14	-3,940	-4.92	-13,021	-14.61	-5,323	-6.54
Poland	71,176	0.13	-8,387	-10.54	-15,478	-17.86	-2,054	-2.81
Portugal	34,035	0.06	-892	-2.56	115	0.34	2,516	7.98
Qatar	34,593	0.06	-801	-2.26	1,187	3.55	-5,055	-12.75
Russia	235,606	0.43	511	0.22	1,043	0.44	30,503	14.87
Singapore	266,100	0.49	-16,061	-5.69	-9,324	-3.39	19,070	7.72
South Africa	394,295	0.72	-29,131	-6.88	-51,081	-11.47	43,535	12.41
Spain	526,470	0.97	-48,538	-8.44	-45,647	-7.98	-31,317	-5.61
Sweden	519,946	0.96	-10,237	-1.93	-36,831	-6.62	-40,316	-7.20
Switzerland	1,264,661	2.32	-42,261	-3.23	-128,350	-9.21	-149,329	-10.56
Taiwan	781,185	1.44	7,438	0.96	4,623	0.60	79,118	11.27
Thailand	171,480	0.32	-8,624	-4.79	791	0.46	29,042	20.39
Turkey	55,399	0.10	-8,295	-13.02	-20,200	-26.72	-12,747	-18.71
United Arab Emirates	41,734	0.08	-804	-1.89	-1,973	-4.51	-4,349	-9.44
United Kingdom	3,070,586	5.64	-39,437	-1.27	-74,307	-2.36	185,514	6.43
United States	28,058,861	51.56	703,766	2.57	383,573	1.39	2,970,023	11.84
Global	54,415,693	100.00	41,047	0.14	-388,161	-0.71	4,913,721	9.93

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of May 31, 2018. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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CONTACT US:

index_services@spdji.com

New York	+1.212.438.2046
Toronto	+1.416.507.3200
London	+44.20.7176.8888
Tokyo	+813.4550.8463
Beijing	+86.10.6569.2905
Sydney	+61.2.9255.9870
Mumbai	+91.22.26598359
Dubai	+971.4.3727100

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