

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

Jun. 29, 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	-0.63	0.79	0.04	11.63	29.06	62.17
S&P Global ex/US BMI	-2.00	-2.37	-3.23	8.36	19.51	41.08
S&P Developed BMI	-0.25	1.79	0.77	11.93	30.28	65.84
S&P Developed ex/US BMI	-1.48	-0.95	-2.45	8.20	19.81	43.35
S&P Developed ex/US BMI \$2bn - \$5bn	-1.61	-0.58	-1.31	10.85	27.19	60.35
S&P Developed ex/US BMI <\$2bn	-3.44	-2.22	-2.87	10.28	28.45	59.98
S&P Asia-Pacific BMI	-2.97	-2.41	-2.54	10.18	24.15	45.17
S&P Europe BMI	-0.65	-0.80	-2.40	6.74	17.74	45.22
S&P US BMI	0.66	3.86	3.23	14.78	38.85	86.10
S&P EPAC BMI	-1.64	-1.44	-2.43	8.08	20.15	45.24
S&P Emerging BMI	-3.90	-7.43	-6.05	9.18	18.15	31.82
S&P Emerging BMI + China A	-6.44	-10.40	-9.76	2.50	-4.75	35.95
S&P Emerging BMI <\$2bn	-5.49	-7.64	-7.81	5.63	13.75	24.71
S&P Asia-Pacific Emerging BMI	-4.27	-4.57	-4.00	11.80	22.73	56.86
S&P Emerging Europe BMI	-0.70	-10.68	-8.63	5.82	19.99	-2.53
S&P Latin America BMI	-3.48	-17.62	-11.48	-0.22	8.24	-11.62
S&P Middle East & Africa BMI	-4.15	-10.66	-11.72	5.70	-1.43	17.66
Selected S&P Global Regions						
S&P Global 1200	-0.17	1.29	0.35	11.57	30.53	64.92
S&P ADR	-0.91	-1.31	-3.14	7.14	11.30	28.22
S&P Asia 50	-4.63	-5.23	-3.54	13.27	36.55	69.51
S&P Europe 350®	-0.51	-0.78	-2.83	5.87	14.97	39.60
S&P Latin America 40	-4.38	-19.31	-11.52	0.80	8.78	-6.70
S&P BRIC 40	-3.53	-6.22	-1.81	20.43	28.34	55.32
S&P TOPIX 150	-2.39	-2.92	-1.91	10.47	20.22	43.10
S&P/TSX 60	0.51	4.95	-2.70	10.03	18.41	29.27
S&P/ASX 50	1.23	4.99	-1.34	7.59	19.27	23.95
S&P 700	-1.27	-1.60	-2.72	7.82	18.56	39.77
S&P 500®	0.62	3.43	2.65	14.37	40.23	87.70
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	1.76	11.74	6.31	28.02	27.33	15.60
Materials	-2.71	0.39	-3.38	15.11	31.45	41.96
Industrials	-2.50	-1.93	-3.13	8.03	28.67	54.34
Consumer Discretionary	-3.06	-2.29	-2.44	10.45	15.35	43.17
Consumer Staples	0.83	0.92	-1.70	4.74	25.09	47.51
Health Care	0.48	1.16	2.45	6.14	8.29	47.11
Financials	-1.78	-5.15	-7.51	1.28	11.50	36.10
Information Technology	-3.50	-1.50	-0.26	15.01	54.77	95.39
Telecommunication Services	-0.74	-3.77	-8.27	-5.01	-4.16	29.31
Utilities	0.96	0.84	1.49	5.66	15.71	30.77
Real Estate	-1.67	-0.52	-1.28	8.90	19.83	40.18
S&P Global 1200 GICS Sectors						
Energy	0.99	11.79	6.88	24.84	19.84	16.66
Materials	-1.31	1.58	-2.09	15.78	31.46	45.12
Industrials	-2.70	-2.22	-3.61	6.73	34.52	68.15
Consumer Discretionary	1.10	3.94	6.18	18.53	34.35	78.49
Consumer Staples	2.90	-0.71	-5.95	-1.04	18.83	41.87
Health Care	1.45	2.49	1.68	5.79	12.78	70.53
Financials	-2.01	-4.95	-5.88	5.48	23.28	54.59
Information Technology	-1.01	4.63	7.82	27.39	79.79	154.83
Telecommunication Services	0.49	-3.08	-8.33	-3.01	-0.25	22.39
Utilities	2.18	2.38	0.82	3.99	26.15	45.53
Real Estate	2.28	3.92	-0.12	5.98	21.47	45.66

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of June 29, 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	0.88	4.93	-1.03	10.21	26.70	30.62
Austria	-3.12	-8.75	-4.40	13.65	58.35	67.09
Belgium	2.14	-5.29	-4.64	2.66	14.34	57.77
Canada	0.24	4.86	-2.75	9.46	16.32	24.56
Denmark	-1.28	-4.45	-4.28	5.48	20.70	98.00
Finland	-1.18	1.03	7.55	9.31	40.80	89.48
France	-0.75	0.05	0.35	10.21	32.68	59.45
Germany	-2.60	-3.55	-6.51	4.89	23.30	47.15
Hong Kong	-4.78	-1.17	-2.40	8.74	11.78	43.01
Ireland	-2.16	2.83	0.23	9.33	28.14	94.25
Israel	0.21	6.38	3.05	-0.02	-2.83	29.79
Italy	-0.26	-6.25	-1.68	10.41	12.64	51.70
Japan	-2.57	-2.79	-1.67	11.63	25.26	51.39
Korea	-7.29	-7.99	-7.95	5.11	25.66	44.08
Luxembourg	-4.89	0.61	-3.23	8.32	4.93	24.69
Netherlands	-0.13	-1.31	-0.32	11.41	34.41	81.12
New Zealand	0.23	1.38	2.58	10.14	60.88	83.53
Norway	1.33	5.86	8.18	28.87	30.64	25.69
Portugal	1.30	2.05	5.18	16.73	21.89	11.85
Singapore	-6.79	-8.12	-5.21	6.83	12.29	16.85
Spain	2.39	-3.69	-4.63	-1.47	5.48	39.21
Sweden	-0.78	-2.22	-4.38	-2.61	16.25	39.29
Switzerland	0.70	-2.22	-5.80	-1.80	8.90	36.36
United Kingdom	-0.89	2.99	-0.82	10.82	10.20	32.03
United States	0.66	3.86	3.23	14.78	38.85	86.10
Emerging						
Brazil	-8.43	-26.23	-17.75	-0.18	11.66	-13.39
Chile	-5.16	-10.67	-9.69	13.89	35.70	2.50
China (Offshore)	-5.37	-3.30	-1.27	20.58	23.02	80.43
China (A-Shares)	-11.51	-16.23	-16.88	-9.56	-34.87	59.00
Colombia	1.18	4.95	7.98	14.79	12.72	-22.23
Czech Republic	1.17	-3.39	2.65	23.46	35.23	50.01
Egypt	-0.07	-5.59	11.23	25.15	-9.55	51.75
Greece	2.95	-1.61	-6.94	-5.36	-18.04	-36.14
Hungary	0.23	-13.79	-15.18	-1.31	68.83	54.22
India	-2.45	-1.62	-8.76	6.74	27.94	86.34
Indonesia	-7.35	-10.89	-14.28	-9.46	9.30	-16.01
Malaysia	-2.03	-10.70	-5.42	5.12	4.43	-11.41
Mexico	8.36	-3.63	-2.30	-9.97	-10.29	-15.32
Pakistan	-7.45	-13.91	-6.46	-24.39	-7.54	37.60
Peru	-2.09	-3.88	4.52	27.19	58.38	43.71
Philippines	-5.80	-11.22	-19.77	-12.33	-13.34	-1.63
Poland	-3.29	-12.07	-19.01	-7.40	6.38	12.38
Qatar	1.18	5.66	10.02	5.06	-14.43	21.66
Russia	0.50	-7.21	1.34	23.61	46.19	13.42
South Africa	-4.96	-12.79	-14.78	6.47	1.78	24.04
Taiwan	-1.41	-4.61	-0.45	7.33	29.47	57.50
Thailand	-11.06	-14.89	-10.30	6.03	17.70	19.84
Turkey	-4.66	-25.22	-28.46	-24.63	-25.84	-39.54
United Arab Emirates	-2.37	-3.68	-2.81	-3.21	-10.14	38.26

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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	0.74	-2.35%	-3.68%	-5.54%	-3.68%	-3.87%	-19.28%
Canada	CAD	0.76	-1.39%	-1.99%	-4.75%	-1.27%	-5.09%	-19.80%
Denmark	DKK	0.16	-0.08%	-5.02%	-2.84%	2.15%	4.92%	-10.08%
European Union	EUR	1.17	0.02%	-5.07%	-2.77%	2.37%	4.79%	-10.18%
Hong Kong	HKD	0.13	-0.02%	0.04%	-0.36%	-0.50%	-1.18%	-1.14%
Israel	ILS	0.27	-2.56%	-4.09%	-5.16%	-4.67%	3.06%	-0.55%
Japan	JPY	0.01	-1.91%	-3.99%	1.70%	1.44%	10.47%	-10.32%
Korea	KRW	0.00	-3.28%	-4.36%	-3.94%	2.66%	0.09%	2.47%
New Zealand	NZD	0.68	-3.51%	-6.15%	-4.80%	-7.53%	0.11%	-12.33%
Norway	NOK	0.12	0.39%	-3.67%	0.36%	2.78%	-3.47%	-25.08%
Singapore	SGD	0.73	-1.91%	-3.83%	-1.99%	0.98%	-1.25%	-6.98%
Sweden	SEK	0.11	-1.28%	-6.38%	-8.48%	-5.72%	-7.25%	-24.55%
Switzerland	CHF	1.01	-0.99%	-3.56%	-1.86%	-3.56%	-5.88%	-4.71%
United Kingdom	GBP	1.32	-0.78%	-5.88%	-2.40%	1.64%	-16.05%	-12.95%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.26	-3.21%	-13.61%	-13.78%	-13.88%	-19.26%	-42.58%
Chile	CLP	0.00	-2.98%	-7.29%	-5.54%	2.10%	-1.77%	-22.29%
China	CNY	0.15	-3.39%	-5.04%	-1.71%	2.33%	-6.40%	-7.36%
Colombia	COP	0.00	-1.67%	-4.90%	1.62%	4.02%	-11.49%	-34.24%
Czech Republic	CZK	0.04	-0.74%	-7.36%	-4.59%	2.76%	9.80%	-10.32%
Egypt	EGP	0.06	0.03%	-1.45%	-0.61%	1.29%	-57.35%	-60.76%
Hungary	HUF	0.00	-2.85%	-9.95%	-8.36%	-3.86%	0.38%	-19.62%
India	INR	0.01	-1.51%	-4.81%	-6.84%	-5.66%	-7.06%	-13.27%
Indonesia	IDR	0.00	-3.04%	-3.93%	-5.32%	-7.00%	-6.96%	-30.74%
Malaysia	MYR	0.25	-1.47%	-4.25%	0.19%	6.27%	-6.60%	-21.78%
Mexico	MXN	0.05	1.81%	-7.13%	-0.46%	-7.92%	-20.17%	-33.73%
Pakistan	PKR	0.01	-4.83%	-4.98%	-9.14%	-13.68%	-16.20%	-18.07%
Peru	PEN	0.31	0.01%	-1.45%	-1.04%	-0.86%	-2.96%	-15.04%
Philippines	PHP	0.02	-1.56%	-2.23%	-6.46%	-5.45%	-15.51%	-19.05%
Poland	PLN	0.27	-1.18%	-8.51%	-7.19%	-0.95%	0.45%	-11.02%
Qatar	QAR	0.27	0.00%	0.03%	0.03%	0.53%	0.01%	-0.01%
Russia	RUB	0.02	-0.60%	-8.30%	-8.18%	-5.48%	-11.14%	-47.64%
South Africa	ZAR	0.07	-7.60%	-13.55%	-9.68%	-4.40%	-11.44%	-27.57%
Taiwan	TWD	0.03	-1.73%	-4.37%	-2.39%	-0.22%	1.20%	-1.70%
Thailand	THB	0.03	-3.44%	-5.61%	-1.63%	2.54%	1.95%	-6.38%
Turkey	TRY	0.22	-0.95%	-13.53%	-17.24%	-23.11%	-41.52%	-57.88%
United Arab Emirates	AED	0.27	0.00%	0.00%	-0.01%	-0.01%	-0.01%	0.00%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of June 29, 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	1,183,068	2.20	-4,643	-0.39	-45,969	-3.74	55,289	4.90
Austria	72,416	0.13	-2,655	-3.54	-4,923	-6.37	10,085	16.18
Belgium	231,571	0.43	5,222	2.31	-19,250	-7.67	6,753	3.00
Brazil	362,098	0.67	-33,376	-8.44	-78,398	-17.80	1,396	0.39
Canada	1,677,971	3.12	-718	-0.04	-75,452	-4.30	106,038	6.75
Chile	77,684	0.14	-4,243	-5.18	-11,139	-12.54	2,687	3.58
China	1,851,501	3.44	-107,877	-5.51	-25,531	-1.36	317,729	20.72
Colombia	33,744	0.06	316	0.94	2,300	7.32	-410	-1.20
Czech Republic	9,688	0.02	-182	-1.84	-337	-3.36	766	8.59
Denmark	287,098	0.53	-8,539	-2.89	-33,004	-10.31	-5,063	-1.73
Egypt	13,289	0.02	-109	-0.82	1,102	9.04	1,803	15.70
Finland	196,560	0.37	-2,360	-1.19	5,649	2.96	2,195	1.13
France	1,656,059	3.08	-4,894	-0.29	-35,079	-2.07	100,677	6.47
Germany	1,509,725	2.81	-36,285	-2.35	-141,255	-8.56	52,165	3.58
Greece	25,336	0.05	501	2.02	-2,194	-7.97	-1,725	-6.37
Hong Kong	610,305	1.14	-32,411	-5.04	-24,495	-3.86	21,854	3.71
Hungary	15,188	0.03	4	0.02	-3,236	-17.57	-1,014	-6.26
India	698,606	1.30	-17,900	-2.50	-63,564	-8.34	59,702	9.34
Indonesia	123,123	0.23	-10,037	-7.54	-23,453	-16.00	-13,459	-9.85
Ireland	126,801	0.24	-2,539	-1.96	-939	-0.74	7,716	6.48
Israel	122,856	0.23	109	0.09	2,989	2.49	-17,317	-12.35
Italy	463,915	0.86	-1,729	-0.37	-20,718	-4.27	35,979	8.41
Japan	4,787,279	8.90	-137,276	-2.79	-132,024	-2.68	400,214	9.12
Korea	978,931	1.82	-76,493	-7.25	-90,348	-8.45	25,290	2.65
Luxembourg	35,718	0.07	-1,814	-4.83	-1,570	-4.21	489	1.39
Malaysia	156,874	0.29	-3,863	-2.40	-11,157	-6.64	9,869	6.71
Mexico	174,391	0.32	12,740	7.88	-6,460	-3.57	-18,897	-9.78
Netherlands	601,117	1.12	-4,849	-0.80	-19,295	-3.11	38,623	6.87
New Zealand	57,152	0.11	-43	-0.08	-1,304	-2.23	-4,592	-7.44
Norway	160,120	0.30	2,482	1.57	1,167	0.73	32,503	25.47
Pakistan	13,380	0.02	-1,154	-7.94	-1,252	-8.56	-7,461	-35.80
Peru	24,745	0.05	-557	-2.20	690	2.87	-2,527	-9.27
Philippines	71,673	0.13	-4,407	-5.79	-17,428	-19.56	-8,872	-11.02
Poland	68,670	0.13	-2,505	-3.52	-17,984	-20.75	-6,461	-8.60
Portugal	34,383	0.06	347	1.02	462	1.36	3,979	13.09
Qatar	35,000	0.07	407	1.18	1,594	4.77	-966	-2.69
Russia	233,357	0.43	-2,250	-0.95	-1,207	-0.51	38,613	19.83
Singapore	248,488	0.46	-17,612	-6.62	-26,936	-9.78	-1,256	-0.50
South Africa	385,024	0.72	-9,272	-2.35	-60,353	-13.55	46,835	13.85
Spain	518,647	0.96	-7,823	-1.49	-53,470	-9.35	-30,712	-5.59
Sweden	515,465	0.96	-4,481	-0.86	-41,312	-7.42	-49,473	-8.76
Switzerland	1,267,573	2.36	2,912	0.23	-125,438	-9.00	-72,981	-5.44
Taiwan	763,515	1.42	-17,670	-2.26	-13,046	-1.68	40,005	5.53
Thailand	152,609	0.28	-18,871	-11.00	-18,080	-10.59	7,463	5.14
Turkey	52,846	0.10	-2,554	-4.61	-22,754	-30.10	-17,683	-25.07
United Arab Emirates	40,746	0.08	-987	-2.37	-2,961	-6.77	-5,856	-12.57
United Kingdom	3,021,885	5.62	-48,701	-1.59	-123,008	-3.91	193,527	6.84
United States	28,013,410	52.11	-45,451	-0.16	338,121	1.22	2,814,459	11.17
Global	53,761,603	100.00	-654,090	-1.20	-1,042,251	-1.90	4,167,982	8.40

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of June 29, 2018. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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