

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

Aug. 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	0.92	3.06	3.75	12.20	42.67	63.67
S&P Global ex/US BMI	-1.88	-1.80	-3.04	4.09	30.04	37.12
S&P Developed BMI	1.42	3.95	5.01	13.80	43.08	67.33
S&P Developed ex/US BMI	-1.44	-1.03	-2.00	5.50	27.97	38.08
S&P Developed ex/US BMI \$2bn - \$5bn	-0.86	-1.96	-1.67	6.95	34.11	54.02
S&P Developed ex/US BMI <\$2bn	0.24	-3.70	-3.13	6.04	36.02	52.13
S&P Asia-Pacific BMI	-0.14	-2.81	-2.37	7.43	35.51	43.88
S&P Europe BMI	-2.53	-0.18	-1.94	3.87	22.98	37.12
S&P US BMI	3.47	7.65	10.40	20.24	55.38	94.36
S&P EPAC BMI	-1.48	-1.24	-2.03	5.44	27.71	39.94
S&P Emerging BMI	-3.51	-4.67	-6.81	-1.00	39.45	33.26
S&P Emerging BMI + China A	-4.27	-9.34	-12.56	-8.74	16.63	30.60
S&P Emerging BMI <\$2bn	-2.75	-7.05	-9.33	-2.76	34.87	25.69
S&P Asia-Pacific Emerging BMI	-1.54	-4.46	-4.19	2.92	47.35	59.23
S&P Emerging Europe BMI	-8.01	-5.69	-13.22	-10.07	27.73	-7.58
S&P Latin America BMI	-8.27	-3.42	-11.43	-11.99	31.81	-7.50
S&P Middle East & Africa BMI	-8.07	-7.31	-14.63	-5.81	7.37	12.57
Selected S&P Global Regions						
S&P Global 1200	1.01	4.12	4.67	12.99	43.70	67.03
S&P ADR	-3.06	-0.19	-2.43	4.22	20.54	24.40
S&P Asia 50	-0.10	-4.58	-3.49	5.99	62.52	62.96
S&P Europe 350®	-3.21	-0.36	-2.69	2.85	20.57	31.91
S&P Latin America 40	-8.36	-2.56	-9.83	-9.85	34.71	0.01
S&P BRIC 40	-4.16	-6.26	-4.59	2.42	51.87	44.59
S&P TOPIX 150	-0.37	-1.47	-0.99	10.26	28.57	47.14
S&P/TSX 60	-1.33	1.88	-1.38	7.22	32.36	24.77
S&P/ASX 50	-1.75	1.70	-0.89	3.77	35.76	18.83
S&P 700	-2.19	-0.91	-2.37	4.23	27.62	34.84
S&P 500®	3.26	7.76	9.94	19.66	56.55	97.01
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	-3.27	-0.08	4.39	20.52	41.80	6.55
Materials	-4.05	-5.70	-6.35	2.31	45.42	28.00
Industrials	-0.60	-1.25	-1.90	6.60	38.43	49.18
Consumer Discretionary	-1.09	-3.78	-3.16	7.06	22.38	35.68
Consumer Staples	-1.72	0.03	-2.48	2.16	26.02	44.62
Health Care	0.91	5.68	7.75	12.81	13.45	52.02
Financials	-3.00	-1.65	-7.39	-1.17	19.91	30.36
Information Technology	2.70	-0.39	2.95	14.37	74.50	95.98
Telecommunication Services	-2.61	1.36	-6.33	-5.55	0.00	23.91
Utilities	-2.78	0.20	0.73	-1.03	17.90	28.42
Real Estate	-1.74	-2.07	-1.68	4.31	26.32	40.18
S&P Global 1200 GICS Sectors						
Energy	-3.57	-1.03	4.74	21.46	32.66	9.24
Materials	-3.33	-2.42	-3.19	6.04	48.47	34.88
Industrials	-0.28	1.78	0.83	10.24	48.31	69.57
Consumer Discretionary	2.56	5.38	10.68	22.26	46.35	80.04
Consumer Staples	-0.89	5.36	-3.70	0.67	23.31	45.15
Health Care	2.91	10.93	11.18	13.79	27.66	81.29
Financials	-1.28	1.00	-2.99	6.39	35.87	54.97
Information Technology	5.75	6.46	15.95	27.45	102.47	165.68
Telecommunication Services	0.01	4.18	-4.96	-2.61	6.96	24.46
Utilities	-0.72	3.48	2.10	-0.74	27.92	47.19
Real Estate	0.43	3.81	1.37	4.67	25.81	52.32

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of August 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	-1.46	1.34	-0.58	5.93	43.52	24.98
Austria	-2.65	-0.55	-1.86	7.56	67.06	54.95
Belgium	-4.54	-0.19	-6.82	-5.59	16.46	45.72
Canada	-1.01	1.30	-1.73	6.20	31.49	19.75
Denmark	0.03	4.53	1.36	3.02	26.53	91.25
Finland	1.90	1.41	10.38	9.68	49.41	80.39
France	-1.88	0.62	1.73	7.69	37.10	50.83
Germany	-2.91	-1.38	-5.34	2.96	30.70	43.25
Hong Kong	-2.35	-5.66	-3.30	2.89	30.79	39.02
Ireland	-0.86	-4.42	-2.08	5.42	20.87	72.80
Israel	6.10	9.49	12.60	23.39	4.97	41.28
Italy	-8.74	-5.98	-7.32	-4.89	7.46	28.75
Japan	0.01	-2.40	-1.50	9.14	32.20	53.48
Korea	2.46	-6.84	-7.51	5.06	44.95	35.34
Luxembourg	-3.46	-0.14	1.60	5.60	26.41	20.41
Netherlands	-1.76	1.57	1.38	6.24	43.54	69.68
New Zealand	2.03	2.67	5.09	12.49	79.74	84.34
Norway	-0.97	1.78	8.66	14.08	50.59	19.12
Portugal	-3.49	1.03	4.90	8.60	29.34	5.09
Singapore	-1.75	-6.99	-5.42	2.49	32.12	18.91
Spain	-5.01	0.47	-6.42	-6.60	7.81	23.79
Sweden	-1.17	3.50	-0.27	-0.67	25.75	34.79
Switzerland	0.77	7.61	0.66	4.76	19.31	41.41
United Kingdom	-3.67	-3.92	-3.85	5.56	12.85	20.16
United States	3.47	7.65	10.40	20.24	55.38	94.36
Emerging						
Brazil	-11.27	-9.48	-18.69	-16.87	46.90	-10.65
Chile	-8.77	-9.98	-14.27	-6.10	41.63	8.56
China (Offshore)	-3.92	-11.20	-7.36	0.56	48.35	57.08
China (A-Shares)	-5.97	-18.61	-23.55	-22.82	-16.98	32.90
Colombia	-4.52	-4.99	1.39	1.74	34.34	-30.81
Czech Republic	-2.23	4.73	6.26	17.61	33.59	47.92
Egypt	2.35	-1.65	9.46	20.31	4.46	32.27
Greece	-5.60	-3.34	-12.62	-13.26	4.98	-45.21
Hungary	1.80	4.49	-11.58	-10.66	78.81	70.45
India	0.29	3.20	-3.47	5.92	45.89	131.13
Indonesia	0.00	-4.95	-12.05	-7.12	30.54	10.65
Malaysia	-0.33	2.51	-1.03	8.62	30.47	-0.99
Mexico	-2.70	15.46	4.10	-8.11	4.49	-5.05
Pakistan	-2.70	-9.69	-8.72	-15.06	-7.05	30.87
Peru	-5.98	-5.88	0.47	8.55	91.01	42.60
Philippines	1.97	2.22	-12.94	-4.92	3.56	17.90
Poland	-0.06	6.99	-10.41	-8.91	24.10	10.76
Qatar	0.54	11.12	20.83	17.46	1.68	29.12
Russia	-7.37	-3.37	-2.56	5.08	56.39	5.32
South Africa	-10.11	-10.21	-19.49	-8.81	9.55	16.30
Taiwan	0.50	3.08	4.08	6.07	60.15	60.93
Thailand	2.81	-2.23	-1.39	10.02	48.19	52.04
Turkey	-28.48	-36.73	-52.53	-54.72	-41.66	-51.52
United Arab Emirates	0.37	3.42	2.95	-2.36	2.15	36.30

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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	0.72	-2.72%	-4.42%	-7.54%	-8.82%	2.01%	-18.80%
Canada	CAD	0.77	-0.15%	-0.52%	-3.91%	-3.85%	2.04%	-19.10%
Denmark	DKK	0.16	-0.63%	-0.48%	-3.23%	-2.37%	3.96%	-11.71%
European Union	EUR	1.16	-0.56%	-0.33%	-3.11%	-2.14%	3.84%	-11.76%
Hong Kong	HKD	0.13	-0.02%	-0.06%	-0.40%	-0.29%	-1.26%	-1.20%
Israel	ILS	0.28	2.03%	-0.90%	-3.55%	-0.35%	9.30%	0.50%
Japan	JPY	0.01	0.95%	-2.02%	1.59%	-0.74%	9.29%	-11.52%
Korea	KRW	0.00	0.49%	-3.16%	-3.83%	1.30%	6.25%	-0.28%
New Zealand	NZD	0.66	-2.54%	-5.44%	-6.71%	-7.36%	4.78%	-14.23%
Norway	NOK	0.12	-2.58%	-2.15%	-2.19%	-6.97%	0.27%	-26.72%
Singapore	SGD	0.73	-0.64%	-2.38%	-2.46%	-0.88%	2.94%	-6.81%
Sweden	SEK	0.11	-3.83%	-3.34%	-10.39%	-12.91%	-7.13%	-27.34%
Switzerland	CHF	1.03	2.37%	1.65%	0.77%	-0.63%	-0.01%	-3.59%
United Kingdom	GBP	1.30	-0.91%	-2.32%	-3.92%	0.87%	-15.49%	-15.98%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.24	-8.82%	-9.61%	-19.49%	-23.63%	-11.60%	-42.30%
Chile	CLP	0.00	-5.67%	-6.86%	-9.33%	-7.34%	2.13%	-24.83%
China	CNY	0.15	-0.05%	-6.28%	-4.65%	-3.41%	-6.64%	-10.40%
Colombia	COP	0.00	-5.42%	-5.46%	-2.30%	-3.60%	1.27%	-36.60%
Czech Republic	CZK	0.05	-1.13%	0.01%	-3.87%	-0.66%	9.12%	-11.60%
Egypt	EGP	0.06	0.31%	0.36%	-0.28%	-0.95%	-56.08%	-60.82%
Hungary	HUF	0.00	-2.20%	-2.28%	-7.82%	-8.29%	-0.15%	-18.38%
India	INR	0.01	-3.30%	-4.86%	-10.01%	-9.87%	-6.28%	-6.85%
Indonesia	IDR	0.00	-2.10%	-5.67%	-7.89%	-9.42%	-4.62%	-25.87%
Malaysia	MYR	0.24	-1.08%	-3.15%	-1.52%	3.92%	2.20%	-20.07%
Mexico	MXN	0.05	-2.41%	4.66%	2.33%	-6.79%	-12.24%	-30.17%
Pakistan	PKR	0.01	-0.24%	-6.90%	-11.12%	-15.26%	-16.13%	-15.84%
Peru	PEN	0.30	-0.93%	-0.91%	-1.95%	-1.92%	-2.13%	-15.01%
Philippines	PHP	0.02	-0.68%	-1.74%	-6.64%	-4.30%	-12.58%	-16.59%
Poland	PLN	0.27	-0.65%	0.52%	-5.59%	-2.91%	2.51%	-12.03%
Qatar	QAR	0.27	0.00%	0.00%	0.03%	0.01%	0.00%	0.02%
Russia	RUB	0.01	-7.36%	-7.46%	-14.52%	-13.78%	-0.94%	-50.56%
South Africa	ZAR	0.07	-10.60%	-13.56%	-15.50%	-11.29%	-9.47%	-30.10%
Taiwan	TWD	0.03	-0.33%	-2.45%	-3.11%	-1.75%	5.93%	-2.57%
Thailand	THB	0.03	1.65%	-2.26%	-0.43%	1.45%	9.52%	-1.65%
Turkey	TRY	0.15	-25.87%	-31.48%	-42.74%	-47.86%	-56.04%	-69.22%
United Arab Emirates	AED	0.27	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of August 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	1,180,797	2.13	-25,759	-2.13	-48,240	-3.92	9,690	0.83
Austria	70,701	0.13	-1,922	-2.65	-6,638	-8.58	1,836	2.67
Belgium	225,671	0.41	-10,754	-4.55	-25,150	-10.03	-13,044	-5.46
Brazil	356,755	0.64	-46,992	-11.64	-83,741	-19.01	-69,504	-16.31
Canada	1,696,157	3.06	-21,466	-1.25	-57,266	-3.27	61,143	3.74
Chile	73,588	0.13	-7,224	-8.94	-15,235	-17.15	-12,818	-14.83
China	1,724,975	3.11	-70,515	-3.93	-152,057	-8.10	14,402	0.84
Colombia	31,592	0.06	-1,509	-4.56	149	0.47	-4,504	-12.48
Czech Republic	10,028	0.02	-229	-2.23	3	0.03	334	3.44
Denmark	303,454	0.55	-904	-0.30	-16,648	-5.20	-12,074	-3.83
Egypt	13,078	0.02	300	2.35	891	7.31	1,320	11.22
Finland	201,767	0.36	3,766	1.90	10,856	5.69	4,366	2.21
France	1,677,140	3.02	-33,029	-1.93	-13,998	-0.83	70,097	4.36
Germany	1,528,339	2.75	-45,753	-2.91	-122,641	-7.43	24,166	1.61
Greece	24,231	0.04	-1,010	-4.00	-3,299	-11.98	-3,400	-12.31
Hong Kong	602,992	1.09	-16,016	-2.59	-31,809	-5.01	-10,338	-1.69
Hungary	15,834	0.03	280	1.80	-2,591	-14.06	-2,824	-15.14
India	737,157	1.33	1,443	0.20	-25,013	-3.28	57,821	8.51
Indonesia	126,399	0.23	55	0.04	-20,177	-13.77	-10,018	-7.34
Ireland	123,623	0.22	-1,315	-1.05	-4,117	-3.22	3,147	2.61
Israel	134,066	0.24	7,524	5.95	14,198	11.84	22,029	19.66
Italy	436,266	0.79	-42,210	-8.82	-48,368	-9.98	-31,258	-6.69
Japan	4,792,663	8.63	-641	-0.01	-126,641	-2.57	299,592	6.67
Korea	981,804	1.77	21,268	2.21	-87,474	-8.18	24,481	2.56
Luxembourg	37,472	0.07	-1,369	-3.52	184	0.49	-634	-1.67
Malaysia	163,635	0.29	-933	-0.57	-4,396	-2.62	15,278	10.30
Mexico	185,279	0.33	-5,793	-3.03	4,428	2.45	-14,836	-7.41
Netherlands	607,253	1.09	-14,770	-2.37	-13,160	-2.12	11,319	1.90
New Zealand	58,369	0.11	994	1.73	-87	-0.15	-3,356	-5.44
Norway	160,516	0.29	-2,026	-1.25	1,563	0.98	15,940	11.03
Pakistan	13,041	0.02	-378	-2.82	-1,591	-10.87	-5,050	-27.91
Peru	23,746	0.04	-1,555	-6.15	-310	-1.29	-6,948	-22.64
Philippines	77,642	0.14	1,375	1.80	-11,459	-12.86	-2,647	-3.30
Poland	75,024	0.14	-196	-0.26	-11,630	-13.42	-8,884	-10.59
Portugal	34,291	0.06	-1,239	-3.49	370	1.09	2,155	6.70
Qatar	38,441	0.07	208	0.54	5,035	15.07	3,108	8.80
Russia	219,265	0.39	-17,641	-7.45	-15,299	-6.52	4,223	1.96
Singapore	244,186	0.44	-6,873	-2.74	-31,238	-11.34	-12,615	-4.91
South Africa	363,384	0.65	-41,131	-10.17	-81,992	-18.41	-9,056	-2.43
Spain	504,120	0.91	-29,024	-5.44	-67,997	-11.89	-69,650	-12.14
Sweden	537,473	0.97	-6,394	-1.18	-19,304	-3.47	-40,777	-7.05
Switzerland	1,355,654	2.44	10,365	0.77	-37,357	-2.68	14,257	1.06
Taiwan	775,484	1.40	-2,049	-0.26	-1,077	-0.14	31,717	4.26
Thailand	166,817	0.30	3,710	2.27	-3,872	-2.27	13,861	9.06
Turkey	35,598	0.06	-14,205	-28.52	-40,002	-52.91	-42,270	-54.28
United Arab Emirates	42,973	0.08	-32	-0.07	-734	-1.68	-5,779	-11.85
United Kingdom	2,898,182	5.22	-141,764	-4.66	-246,711	-7.84	16,394	0.57
United States	29,832,836	53.73	943,668	3.27	2,157,548	7.80	4,264,129	16.68
Global	55,519,760	100.00	380,341	0.69	715,906	1.31	4,594,521	9.02

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

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