

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

Nov. 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	1.59	-6.20	-2.68	-1.06	29.72	38.10
S&P Global ex/US BMI	1.09	-7.16	-9.98	-7.86	19.54	14.58
S&P Developed BMI	1.27	-6.37	-1.68	-0.28	29.58	40.74
S&P Developed ex/US BMI	0.17	-7.82	-9.66	-7.90	16.78	14.25
S&P Developed ex/US BMI \$2bn - \$5bn	0.62	-8.75	-10.27	-7.72	19.72	26.17
S&P Developed ex/US BMI <\$2bn	0.76	-9.94	-12.77	-10.15	20.99	24.01
S&P Asia-Pacific BMI	1.97	-6.37	-8.59	-6.90	23.50	22.94
S&P Europe BMI	-1.16	-8.88	-10.65	-9.15	11.59	10.11
S&P US BMI	2.01	-5.37	4.46	5.52	39.67	65.33
S&P EPAC BMI	0.20	-7.79	-9.66	-8.06	16.26	15.30
S&P Emerging BMI	4.61	-4.66	-11.15	-7.75	31.64	15.70
S&P Emerging BMI + China A	3.88	-5.42	-17.30	-14.85	4.96	13.19
S&P Emerging BMI <\$2bn	4.51	-8.39	-16.94	-14.06	19.49	6.24
S&P Asia-Pacific Emerging BMI	6.05	-7.46	-11.34	-8.77	30.84	33.70
S&P Emerging Europe BMI	2.27	2.84	-10.76	-5.99	33.78	-15.06
S&P Latin America BMI	-1.84	6.39	-5.76	-1.48	48.18	-8.63
S&P Middle East & Africa BMI	6.05	-3.40	-17.54	-10.22	12.95	-0.95
Selected S&P Global Regions						
S&P Global 1200	1.30	-5.36	-0.94	0.52	31.27	42.24
S&P ADR	-0.05	-5.23	-7.53	-5.36	15.92	6.67
S&P Asia 50	4.50	-8.24	-11.44	-9.49	43.56	35.81
S&P Europe 350®	-0.68	-7.69	-10.17	-8.60	10.89	7.56
S&P Latin America 40	-2.41	6.81	-3.70	1.55	54.13	-2.56
S&P BRIC 40	4.73	-1.81	-6.31	-3.89	44.45	26.25
S&P TOPIX 150	0.69	-4.94	-5.88	-5.43	20.13	27.26
S&P/TSX 60	1.06	-6.47	-7.76	-4.09	26.56	9.50
S&P/ASX 50	0.94	-7.76	-8.58	-4.35	22.99	1.44
S&P 700	0.18	-6.80	-9.01	-7.22	18.40	13.11
S&P 500®	2.04	-4.40	5.11	6.27	41.11	69.43
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	-6.17	-11.21	-7.31	-3.38	26.71	-10.74
Materials	-2.68	-10.76	-16.42	-12.45	33.48	6.77
Industrials	0.52	-8.86	-10.59	-9.17	23.51	20.70
Consumer Discretionary	-0.89	-10.60	-13.43	-11.43	6.52	7.99
Consumer Staples	1.53	-4.44	-6.81	-5.32	13.76	27.78
Health Care	2.19	-4.71	2.67	4.57	12.19	30.87
Financials	0.32	-6.72	-13.61	-11.76	12.29	7.49
Information Technology	-0.45	-13.83	-11.29	-10.93	39.16	46.34
Communication Services	3.75	-1.57	-7.80	-9.38	-1.69	3.05
Utilities	3.39	-1.30	-0.57	-2.78	17.61	14.84
Real Estate	2.44	-4.74	-6.34	-3.60	18.63	23.65
S&P Global 1200 GICS Sectors						
Energy	-3.27	-9.32	-5.01	-0.59	18.15	-7.19
Materials	-1.21	-9.22	-12.12	-8.44	36.41	13.29
Industrials	2.14	-6.75	-5.98	-4.28	30.97	38.97
Consumer Discretionary	1.14	-8.79	0.95	3.24	25.83	45.26
Consumer Staples	1.49	0.28	-3.43	-1.47	17.16	34.16
Health Care	5.62	1.16	12.46	12.37	30.50	64.11
Financials	1.79	-4.63	-7.49	-5.46	27.56	31.57
Information Technology	-1.82	-10.84	3.38	3.48	63.88	110.50
Communication Services	1.41	-2.11	-6.97	-5.98	4.90	8.27
Utilities	3.64	2.92	5.08	0.26	31.30	42.20
Real Estate	4.70	-0.96	0.40	1.17	18.38	43.53

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of November 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	0.88	-8.27	-8.81	-4.23	27.89	6.54
Austria	-4.16	-13.82	-15.42	-13.79	42.84	17.10
Belgium	2.22	-11.54	-17.57	-17.89	-5.11	15.44
Canada	-0.16	-8.20	-9.78	-6.07	23.79	3.43
Denmark	1.63	-12.42	-11.24	-9.08	9.45	48.42
Finland	-3.49	-14.65	-5.79	-5.21	20.72	24.26
France	-1.95	-10.06	-8.51	-8.61	21.99	19.45
Germany	-2.12	-12.45	-17.12	-16.85	10.42	5.14
Hong Kong	7.08	-5.40	-8.52	-6.44	20.54	20.32
Ireland	-4.54	-14.43	-16.21	-13.87	0.32	30.79
Israel	4.03	-3.72	8.41	13.52	3.59	22.95
Italy	0.51	-8.57	-15.26	-16.37	0.05	-0.91
Japan	0.95	-5.14	-6.57	-5.64	22.74	32.38
Korea	4.94	-11.17	-17.84	-16.17	21.19	7.34
Luxembourg	-3.97	-15.05	-13.69	-9.99	24.29	-12.61
Netherlands	2.06	-9.04	-7.79	-6.90	28.21	37.06
New Zealand	5.96	-3.13	1.80	8.48	54.31	59.30
Norway	-5.25	-7.48	0.53	4.27	38.19	1.69
Portugal	-2.59	-12.99	-8.72	-8.82	17.40	-20.99
Singapore	3.35	-4.70	-9.87	-9.00	25.93	7.44
Spain	1.55	-5.83	-11.88	-12.40	6.11	-6.21
Sweden	-1.91	-8.90	-9.14	-8.76	11.69	12.46
Switzerland	-0.03	-4.55	-3.92	-2.48	17.88	22.36
United Kingdom	-1.79	-7.47	-11.03	-6.74	4.26	0.31
United States	2.01	-5.37	4.46	5.52	39.67	65.33
Emerging						
Brazil	-1.80	23.59	0.49	5.31	102.08	-0.09
Chile	3.73	-1.80	-15.82	-1.60	48.88	7.77
China (Offshore)	7.20	-6.65	-13.53	-11.50	28.12	29.20
China (A-Shares)	2.24	-7.10	-28.98	-28.04	-30.98	15.33
Colombia	-0.97	-14.96	-13.78	-8.49	27.62	-37.95
Czech Republic	1.99	-5.75	0.14	2.99	46.81	24.76
Egypt	-0.05	-14.87	-6.82	-4.50	1.28	-5.41
Greece	-2.98	-16.68	-27.19	-18.48	-0.01	-67.00
Hungary	8.83	6.71	-5.65	-1.85	80.24	71.16
India	10.59	-7.33	-10.54	-6.22	35.11	79.16
Indonesia	11.98	4.56	-8.04	-1.90	37.25	24.12
Malaysia	-1.43	-9.73	-10.66	-5.48	11.81	-17.02
Mexico	-4.36	-19.70	-16.40	-17.17	-17.68	-30.79
Pakistan	-6.53	-12.79	-20.40	-23.35	-10.61	7.47
Peru	-1.90	-1.85	-1.38	-0.80	95.85	45.02
Philippines	4.80	-4.44	-16.80	-13.38	1.94	7.43
Poland	7.02	-4.86	-14.76	-11.66	36.95	-9.57
Qatar	1.31	7.49	29.89	45.60	23.90	28.65
Russia	-1.11	3.15	0.51	3.37	56.03	-0.86
South Africa	8.61	-4.22	-22.89	-15.39	12.28	1.80
Taiwan	1.67	-11.76	-8.16	-7.24	38.43	33.71
Thailand	-0.73	-4.66	-5.98	-2.70	43.59	35.13
Turkey	12.91	30.18	-38.20	-29.28	-24.29	-45.49
United Arab Emirates	-5.48	-6.67	-3.92	-3.42	12.74	20.28

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CUMULATIVE CURRENCY RETURNS (FX=\$1USD)								
Developed	FX Rate	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	
		%	%	%	%	%	%	%
Australia	AUD	0.73	3.03%	0.97%	-6.64%	-3.81%	0.78%	-20.09%
Canada	CAD	0.75	-1.19%	-1.89%	-5.73%	-3.07%	0.19%	-20.34%
Denmark	DKK	0.15	-0.10%	-2.79%	-5.93%	-5.31%	7.16%	-16.89%
European Union	EUR	1.13	-0.07%	-2.69%	-5.71%	-5.04%	7.21%	-16.84%
Hong Kong	HKD	0.13	0.17%	0.30%	-0.11%	-0.20%	-0.94%	-0.93%
Israel	ILS	0.27	-0.18%	-3.47%	-6.90%	-6.30%	3.76%	-5.53%
Japan	JPY	0.01	-0.61%	-2.35%	-0.79%	-1.45%	8.57%	-9.85%
Korea	KRW	0.00	1.66%	-0.70%	-4.50%	-2.92%	3.31%	-5.59%
New Zealand	NZD	0.69	5.19%	3.53%	-3.42%	0.09%	4.24%	-15.86%
Norway	NOK	0.12	-2.30%	-2.80%	-4.93%	-3.64%	0.92%	-28.91%
Singapore	SGD	0.73	0.93%	-0.14%	-2.59%	-1.82%	2.69%	-8.63%
Sweden	SEK	0.11	0.42%	0.39%	-10.04%	-8.43%	-4.18%	-28.19%
Switzerland	CHF	1.00	0.66%	-3.23%	-2.49%	-1.74%	2.86%	-9.58%
United Kingdom	GBP	1.28	-0.14%	-1.83%	-5.68%	-5.74%	-15.24%	-22.11%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.26	-4.14%	6.33%	-14.39%	-15.65%	1.14%	-39.78%
Chile	CLP	0.00	3.48%	0.78%	-8.62%	-3.75%	5.63%	-21.06%
China	CNY	0.14	0.44%	-1.64%	-6.22%	-4.80%	-7.86%	-12.25%
Colombia	COP	0.00	-0.50%	-5.65%	-7.82%	-7.18%	-2.77%	-40.34%
Czech Republic	CZK	0.04	-0.15%	-3.56%	-7.29%	-6.63%	11.66%	-12.30%
Egypt	EGP	0.06	0.14%	-0.45%	-0.73%	-1.27%	-56.28%	-61.57%
Hungary	HUF	0.00	0.26%	-2.05%	-9.71%	-8.25%	2.87%	-22.64%
India	INR	0.01	6.10%	1.77%	-8.42%	-7.48%	-4.36%	-10.34%
Indonesia	IDR	0.00	6.29%	2.99%	-5.14%	-5.43%	-3.27%	-16.36%
Malaysia	MYR	0.24	0.00%	-1.79%	-3.29%	-2.27%	1.90%	-22.98%
Mexico	MXN	0.05	-0.47%	-6.02%	-3.83%	-8.55%	-18.38%	-35.59%
Pakistan	PKR	0.01	-3.20%	-9.21%	-19.31%	-22.94%	-22.86%	-20.68%
Peru	PEN	0.30	-0.50%	-2.32%	-4.23%	-4.45%	-0.27%	-17.20%
Philippines	PHP	0.02	2.07%	2.00%	-4.77%	-4.12%	-10.07%	-16.49%
Poland	PLN	0.26	1.06%	-2.90%	-8.33%	-7.06%	6.68%	-18.58%
Qatar	QAR	0.27	0.01%	-0.01%	0.02%	0.00%	0.02%	-0.01%
Russia	RUB	0.01	-1.81%	0.60%	-14.01%	-12.75%	-1.35%	-50.59%
South Africa	ZAR	0.07	6.49%	5.66%	-10.72%	-1.61%	3.99%	-26.68%
Taiwan	TWD	0.03	0.46%	-0.28%	-3.39%	-2.62%	5.98%	-3.92%
Thailand	THB	0.03	0.80%	-0.48%	-0.90%	-0.69%	8.98%	-2.36%
Turkey	TRY	0.19	6.74%	26.15%	-27.77%	-25.59%	-44.63%	-61.54%
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 November 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	1,089,183	2.10	942	0.09	-139,854	-11.38	-79,995	-6.84
Austria	57,172	0.11	-2,874	-4.79	-20,166	-26.08	-16,685	-22.59
Belgium	198,467	0.38	3,414	1.75	-52,354	-20.87	-53,515	-21.24
Brazil	441,009	0.85	-8,065	-1.80	512	0.12	19,724	4.68
Canada	1,551,193	2.98	-5,597	-0.36	-202,229	-11.53	-131,697	-7.83
Chile	64,367	0.12	2,272	3.66	-24,456	-27.53	-11,651	-15.33
China	1,652,436	3.18	111,142	7.21	-224,596	-11.97	-171,307	-9.39
Colombia	26,575	0.05	-303	-1.13	-4,868	-15.48	-3,131	-10.54
Czech Republic	8,977	0.02	175	1.99	-1,048	-10.45	-770	-7.90
Denmark	262,853	0.51	4,132	1.60	-57,249	-17.88	-49,843	-15.94
Egypt	11,382	0.02	-6	-0.05	-805	-6.61	-523	-4.39
Finland	201,540	0.39	-7,281	-3.49	10,629	5.57	12,907	6.84
France	1,508,463	2.90	-31,039	-2.02	-182,675	-10.80	-181,263	-10.73
Germany	1,323,858	2.55	-30,500	-2.25	-327,123	-19.81	-317,500	-19.34
Greece	20,154	0.04	-638	-3.07	-7,375	-26.79	-4,661	-18.78
Hong Kong	559,142	1.08	35,610	6.80	-75,659	-11.92	-61,413	-9.90
Hungary	17,189	0.03	1,394	8.83	-1,235	-6.71	-523	-2.95
India	712,154	1.37	66,821	10.35	-50,016	-6.56	-13,475	-1.86
Indonesia	132,547	0.25	14,129	11.93	-14,030	-9.57	-4,856	-3.53
Ireland	109,763	0.21	-5,332	-4.63	-17,978	-14.07	-13,805	-11.17
Israel	128,533	0.25	4,637	3.74	8,666	7.23	13,956	12.18
Italy	394,620	0.76	1,330	0.34	-90,013	-18.57	-92,338	-18.96
Japan	4,544,478	8.74	41,364	0.92	-374,825	-7.62	-335,116	-6.87
Korea	905,956	1.74	40,538	4.68	-163,322	-15.27	-140,263	-13.41
Luxembourg	34,390	0.07	-1,526	-4.25	-2,899	-7.77	-942	-2.67
Malaysia	144,081	0.28	-2,299	-1.57	-23,950	-14.25	-14,813	-9.32
Mexico	145,416	0.28	-7,576	-4.95	-35,436	-19.59	-35,817	-19.76
Netherlands	540,841	1.04	10,730	2.02	-79,572	-12.83	-75,631	-12.27
New Zealand	57,208	0.11	3,105	5.74	-1,248	-2.14	2,389	4.36
Norway	149,657	0.29	-8,485	-5.37	-9,296	-5.85	5,037	3.48
Pakistan	10,088	0.02	-768	-7.07	-4,544	-31.05	-5,135	-33.73
Peru	23,317	0.04	-522	-2.19	-739	-3.07	-597	-2.50
Philippines	70,980	0.14	3,152	4.65	-18,121	-20.34	-14,902	-17.35
Poland	69,567	0.13	4,534	6.97	-17,087	-19.72	-14,044	-16.80
Portugal	29,943	0.06	-797	-2.59	-3,978	-11.73	-4,018	-11.83
Qatar	58,653	0.11	756	1.31	25,247	75.58	28,852	96.82
Russia	213,989	0.41	-6,166	-2.80	-20,575	-8.77	-15,879	-6.91
Singapore	231,250	0.44	7,149	3.19	-44,174	-16.04	-38,281	-14.20
South Africa	350,229	0.67	27,244	8.44	-95,147	-21.36	-55,421	-13.66
Spain	468,791	0.90	5,297	1.14	-103,327	-18.06	-107,250	-18.62
Sweden	456,579	0.88	-10,554	-2.26	-100,198	-18.00	-98,210	-17.70
Switzerland	1,288,868	2.48	537	0.04	-104,143	-7.48	-83,527	-6.09
Taiwan	695,429	1.34	11,163	1.63	-81,133	-10.45	-71,977	-9.38
Thailand	160,939	0.31	-1,233	-0.76	-9,750	-5.71	-3,433	-2.09
Turkey	46,259	0.09	5,244	12.79	-29,341	-38.81	-19,924	-30.10
United Arab Emirates	39,643	0.08	-2,301	-5.48	-4,064	-9.30	-4,134	-9.44
United Kingdom	2,677,954	5.15	-64,943	-2.37	-466,939	-14.85	-322,532	-10.75
United States	28,093,469	54.05	473,301	1.71	418,181	1.51	595,265	2.16
Global	51,979,550	100.00	681,309	1.33	-2,824,304	-5.15	-1,992,669	-3.69

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