S&P Dow Jones Indices

A Division of S&P Global

S&P Global Equity Indices Monthly Update

Feb. 28, 2019

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	2.78	3.10	11.08	-0.72	46.06	38.44
S&P Global ex/US BMI	1.97	4.50	9.61	-6.60	37.71	17.73
S&P Developed BMI	3.02	2.83	11.38	0.40	45.45	39.73
S&P Developed ex/US BMI	2.32	4.19	9.91	-5.70	34.26	15.59
S&P Developed ex/US BMI $2bn - $5bn	1.88	3.56	9.65	-7.18	34.76	25.33
S&P Developed ex/US BMI <$2bn	2.09	1.66	9.53	-11.96	32.44	20.42
S&P Asia-Pacific BMI	0.95	2.15	7.70	-8.14	38.58	28.60
S&P Europe BMI	3.29	5.28	10.53	-5.39	30.81	8.97
S&P US BMI	3.51	1.93	12.41	5.01	54.10	61.87
S&P EPAC BMI	2.27	3.91	9.33	-6.47	33.75	16.28
S&P Emerging BMI	0.74	5.65	8.56	-9.84	52.66	27.25
S&P Emerging BMI + China A	5.63	9.88	13.28	-11.48	35.89	30.26
S&P Emerging BMI <$2bn	2.06	6.15	8.73	-13.05	35.56	12.06
S&P Asia-Pacific Emerging BMI	2.48	4.76	8.21	-9.82	52.08	41.54
S&P Emerging Europe BMI	-1.64	6.10	10.08	-11.32	51.49	0.38
S&P Latin America BMI	-3.16	10.68	11.39	-4.04	72.51	12.17
S&P Middle East & Africa BMI	-4.01	4.55	5.65	-16.77	30.71	3.52
Selected S&P Global Regions						
S&P Global 1200	2.84	2.62	10.70	0.53	46.45	41.93
S&P ADR	1.98	3.75	9.97	-2.60	35.29	8.76
S&P Asia 50	1.53	7.65	9.57	-7.13	71.26	55.26
S&P Europe 350®	3.45	5.02	9.89	-4.86	30.23	6.96
S&P Latin America 40	-3.57	7.81	10.43	-5.96	78.95	16.73
S&P BRIC 40	0.65	6.26	11.86	-7.73	80.27	43.94
S&P TOPIX 150	0.33	-0.44	7.62	-8.65	35.23	31.11
S&P/TSX 60	2.55	6.25	15.59	4.86	42.28	14.61
S&P/ASX 50	3.48	7.60	10.96	-1.14	42.23	9.33
S&P 700	2.29	4.49	9.55	-5.09	37.35	15.75
S&P 500®	3.21	1.42	11.48	4.68	53.20	66.00
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	3.08	6.10	12.91	3.81	47.78	-8.98
Materials	1.89	8.59	11.21	-8.56	56.93	11.55
Industrials	2.46	3.49	10.20	-8.10	38.31	20.88
Consumer Discretionary	1.61	4.33	9.37	-11.08	23.93	11.25
Consumer Staples	2.22	2.37	6.90	-0.72	21.00	29.12
Health Care	3.72	2.60	9.63	4.58	24.61	22.39
Financials	3.35	3.10	10.33	-12.17	35.40	9.79
Information Technology	2.38	6.99	14.32	-7.14	66.76	52.13
Communication Services	0.71	-1.32	4.96	-6.24	2.18	-1.35
Utilities	0.68	8.67	8.26	12.10	33.15	18.24
Real Estate	-0.81	6.59	8.81	1.69	31.02	33.00
S&P Global 1200 GICS Sectors						
Energy	2.74	2.61	13.39	3.21	37.77	-6.61
Materials	2.53	6.34	10.11	-6.32	57.71	15.87
Industrials	4.70	4.98	14.45	-2.13	45.53	41.43
Consumer Discretionary	1.00	2.99	10.28	-0.39	42.62	46.93
Consumer Staples	2.32	0.19	7.48	2.39	17.37	34.76
Health Care	1.99	-1.53	6.84	9.37	38.36	48.52
Financials	2.74	1.58	10.97	-8.77	52.32	32.83
Information Technology	5.95	4.96	13.72	1.89	87.63	110.58
Communication Services	0.42	2.43	9.28	-0.44	6.47	11.63
Utilities	2.61	5.41	7.77	17.24	34.61	40.90
Real Estate	0.17	4.46	10.76	12.24	29.91	45.23

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of February 28, 2019 Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

S&P Dow Jones Indices

A Division of S&P Global

S&P Global Equity Indices Monthly Update

Feb. 28, 2019

CUMULATIVE TOTAL RETURNS BY COUNTRY						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Developed	%	%	%	%	%	%
Australia	3.47	7.22	11.35	-1.74	45.70	13.75
Austria	1.54	0.60	11.57	-19.83	61.72	16.09
Belgium	1.94	1.96	11.80	-17.72	6.61	9.92
Canada	2.88	7.25	16.53	3.47	40.47	8.33
Denmark	5.23	6.66	9.85	-6.45	21.05	30.53
Finland	1.52	7.64	9.83	-5.83	40.14	28.42
France	4.19	5.11	10.34	-5.44	40.31	19.00
Germany	1.48	2.34	8.68	-14.08	29.60	2.75
Hong Kong	5.63	13.05	13.63	1.97	50.40	35.90
Ireland	5.13	5.97	11.76	-8.26	13.38	17.66
Israel	1.43	1.26	12.50	9.05	13.40	13.34
Italy	3.89	8.59	12.56	-12.07	35.29	-1.57
Japan	0.24	-1.38	6.08	-10.47	34.08	34.94
Korea	-1.45	6.01	7.65	-10.85	43.62	18.52
Luxembourg	-0.29	0.49	8.37	-16.76	38.55	-16.93
Netherlands	4.90	6.55	13.07	-3.08	47.32	41.89
New Zealand	2.39	5.86	8.03	5.82	59.26	57.32
Norway	2.36	1.11	10.02	-2.30	56.08	-0.19
Portugal	1.57	5.58	8.28	-4.92	33.24	-26.38
Singapore	0.00	5.41	6.72	-8.90	38.75	16.68
Spain	1.80	4.32	8.56	-8.54	30.46	-7.35
Sweden	1.74	4.35	8.06	-5.28	26.18	8.88
Switzerland	3.89	4.33	10.37	2.16	33.16	19.68
United Kingdom	3.61	7.21	11.67	-1.05	25.05	1.19
United States	3.51	1.93	12.41	5.01	54.10	61.87
Emerging						
Brazil	-4.03	11.40	12.96	-1.61	140.63	25.75
Chile	-2.35	6.17	9.58	-13.70	51.67	22.45
China (Offshore)	3.73	7.21	14.18	-11.90	63.28	45.56
China (A-Shares)	17.18	19.58	24.27	-14.95	9.05	47.14
Colombia	5.76	16.22	21.06	-1.48	40.80	-19.33
Czech Republic	0.23	3.57	6.36	0.30	70.22	29.45
Egypt	6.64	17.17	18.61	5.46	22.52	-13.70
Greece	9.22	7.64	13.21	-23.75	29.09	-68.79
Hungary	-0.93	4.75	4.95	-0.01	86.75	97.97
India	-0.31	-2.98	-3.40	-9.82	52.04	69.53
Indonesia	-4.01	6.40	5.49	-5.44	30.28	16.65
Malaysia	2.37	5.50	4.70	-10.87	16.97	-12.12
Mexico	-3.23	9.37	6.20	-9.04	-2.33	-16.68
Pakistan	-4.30	-4.69	8.18	-29.31	-12.50	-4.22
Peru	1.69	11.25	9.49	4.32	114.24	51.99
Philippines	-1.86	7.53	6.14	-5.97	14.29	13.18
Poland	-3.04	2.67	2.57	-10.32	46.20	-8.36
Qatar	-4.10	-2.25	-1.07	24.32	19.87	10.11
Russia	-2.09	6.76	11.90	-4.88	82.54	17.64
South Africa	-4.98	5.19	6.42	-21.99	35.51	8.25
Taiwan	4.56	5.55	7.43	-6.21	48.02	39.53
Thailand	0.51	6.68	10.84	-6.89	54.35	50.91
Turkey	-2.36	8.44	14.80	-34.50	-17.54	-22.55
United Arab Emirates	1.96	5.37	5.08	0.58	15.47	-6.44

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of February 28, 2019 Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

S&P Dow Jones Indices

A Division of S&P Global

S&P Global Equity Indices Monthly Update

Feb. 28, 2019

CUMULATIVE CURRENCY RETURNS (FX=$1USD)								
			1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Developed		**FX Rate**	%	%	%	%	%	%
Australia	AUD	0.71	-2.43%	-2.57%	1.06%	-8.70%	-0.39%	-20.50%
Canada	CAD	0.76	-0.28%	0.92%	3.71%	-2.71%	2.85%	-15.95%
Denmark	DKK	0.15	-0.69%	0.60%	-0.37%	-6.83%	4.77%	-17.54%
European Union	EUR	1.14	-0.76%	0.57%	-0.39%	-6.64%	4.80%	-17.55%
Hong Kong	HKD	0.13	-0.04%	-0.31%	-0.26%	-0.31%	-0.94%	-1.13%
Israel	ILS	0.28	0.28%	2.92%	3.14%	-4.10%	7.70%	-3.74%
Japan	JPY	0.01	-2.24%	2.00%	-1.44%	-4.15%	1.40%	-8.31%
Korea	KRW	0.00	-1.07%	-0.33%	-0.79%	-3.72%	9.96%	-5.09%
New Zealand	NZD	0.68	-1.74%	-0.79%	1.63%	-5.64%	3.36%	-18.89%
Norway	NOK	0.12	-1.44%	0.67%	1.32%	-7.71%	2.00%	-29.90%
Singapore	SGD	0.74	-0.48%	1.54%	0.87%	-2.10%	4.10%	-6.25%
Sweden	SEK	0.11	-1.99%	-1.40%	-3.95%	-10.24%	-6.95%	-30.60%
Switzerland	CHF	1.00	-0.41%	0.32%	-1.04%	-5.13%	-0.02%	-11.58%
United Kingdom	GBP	1.33	1.11%	4.25%	4.44%	-3.47%	-4.56%	-20.63%
United States	USD	-	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.27	-2.87%	3.32%	3.35%	-13.37%	6.11%	-37.71%
Chile	CLP	0.00	-0.25%	2.77%	5.98%	-9.19%	6.11%	-14.79%
China	CNY	0.15	0.29%	3.85%	2.68%	-5.30%	-2.08%	-8.09%
Colombia	COP	0.00	0.88%	5.15%	5.47%	-6.84%	7.79%	-33.51%
Czech Republic	CZK	0.04	-0.23%	1.93%	0.08%	-7.39%	10.72%	-12.06%
Egypt	EGP	0.06	0.97%	2.23%	2.28%	0.80%	-55.31%	-60.27%
Hungary	HUF	0.00	-0.67%	3.14%	1.17%	-7.19%	2.89%	-19.07%
India	INR	0.01	-0.01%	-2.01%	-1.84%	-8.41%	-3.80%	-12.86%
Indonesia	IDR	0.00	-0.68%	1.67%	2.22%	-2.27%	-4.94%	-17.48%
Malaysia	MYR	0.25	0.73%	2.90%	1.62%	-3.68%	3.41%	-19.43%
Mexico	MXN	0.05	-1.25%	5.58%	2.20%	-2.09%	-6.14%	-31.27%
Pakistan	PKR	0.01	-0.22%	-1.26%	0.22%	-20.18%	-24.43%	-24.26%
Peru	PEN	0.30	0.68%	2.34%	2.19%	-1.35%	6.67%	-15.35%
Philippines	PHP	0.02	0.75%	1.35%	1.67%	0.70%	-8.06%	-13.70%
Poland	PLN	0.26	-1.72%	0.31%	-0.58%	-9.31%	5.83%	-20.06%
Qatar	QAR	0.27	0.01%	0.01%	0.01%	0.00%	-0.01%	0.02%
Russia	RUB	0.02	-0.63%	1.60%	5.28%	-14.57%	13.88%	-45.47%
South Africa	ZAR	0.07	-5.62%	-1.38%	2.31%	-16.05%	12.27%	-23.60%
Taiwan	TWD	0.03	-0.18%	0.08%	-0.13%	-5.14%	7.98%	-1.55%
Thailand	THB	0.03	-0.86%	4.36%	3.32%	-0.39%	13.07%	3.53%
Turkey	TRY	0.19	-2.96%	-1.59%	-0.26%	-28.64%	-44.60%	-58.65%
United Arab Emirates	AED	0.27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of February 28, 2019 Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

S&P Dow Jones Indices

A Division of S&P Global

S&P Global Equity Indices Monthly Update

February 28, 2019

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	1,146,524	2.16	28,830	2.58	105,180	10.10	-71,636	-5.88
Austria	57,974	0.11	881	1.54	6,164	11.90	-24,186	-29.44
Belgium	202,614	0.38	3,965	2.00	21,375	11.79	-54,702	-21.26
Brazil	481,872	0.91	-23,512	-4.65	49,924	11.56	-15,861	-3.19
Canada	1,668,070	3.14	47,017	2.90	238,059	16.65	35,794	2.19
Chile	69,334	0.13	-1,672	-2.35	5,888	9.28	-22,500	-24.50
China	1,813,764	3.42	65,252	3.73	226,909	14.30	-164,994	-8.34
Colombia	32,220	0.06	1,746	5.73	5,571	20.90	64	0.20
Czech Republic	9,298	0.02	21	0.23	556	6.36	-1,069	-10.32
Denmark	280,695	0.53	13,780	5.16	24,978	9.77	-40,256	-12.54
Egypt	13,332	0.03	830	6.64	2,092	18.61	715	5.67
Finland	216,171	0.41	2,497	1.17	18,666	9.45	11,024	5.37
France	1,592,085	3.00	63,924	4.18	149,408	10.36	-124,116	-7.23
Germany	1,347,706	2.54	18,497	1.39	101,892	8.18	-277,751	-17.09
Greece	21,878	0.04	1,846	9.22	2,510	12.96	-6,408	-22.65
Hong Kong	635,569	1.20	33,863	5.63	76,031	13.59	-8,284	-1.29
Hungary	18,007	0.03	-168	-0.93	849	4.95	-206	-1.13
India	692,343	1.30	-2,615	-0.38	-25,057	-3.49	-41,787	-5.69
Indonesia	141,671	0.27	-5,853	-3.97	7,436	5.54	-10,123	-6.67
Ireland	115,389	0.22	4,996	4.53	11,476	11.04	-8,205	-6.64
Israel	123,263	0.23	44	0.04	12,140	10.92	2,687	2.23
Italy	416,959	0.79	15,608	3.89	43,724	11.71	-89,875	-17.73
Japan	4,494,546	8.47	8,384	0.19	280,347	6.65	-572,522	-11.30
Korea	947,085	1.78	-13,787	-1.43	65,666	7.45	-100,664	-9.61
Luxembourg	34,544	0.07	-102	-0.30	2,666	8.36	-4,051	-10.50
Malaysia	152,136	0.29	3,372	2.27	6,609	4.54	-25,432	-14.32
Mexico	158,615	0.30	-5,660	-3.45	8,914	5.95	-23,155	-12.74
Netherlands	575,355	1.08	22,207	4.01	58,632	11.35	-53,612	-8.52
New Zealand	60,443	0.11	1,352	2.29	4,439	7.93	3,161	5.52
Norway	153,185	0.29	3,213	2.14	13,663	9.79	-3,396	-2.17
Pakistan	9,579	0.02	-440	-4.39	715	8.07	-6,121	-38.99
Peru	25,866	0.05	357	1.40	2,174	9.18	593	2.34
Philippines	76,072	0.14	-1,501	-1.94	4,344	6.06	-8,813	-10.38
Poland	71,900	0.14	-2,256	-3.04	1,803	2.57	-11,817	-14.11
Portugal	31,609	0.06	488	1.57	2,416	8.28	-2,772	-8.06
Qatar	56,118	0.11	-3,671	-6.14	-1,837	-3.17	22,858	68.72
Russia	229,774	0.43	-4,931	-2.10	23,745	11.53	-35,231	-13.29
Singapore	244,353	0.46	-299	-0.12	14,408	6.27	-31,676	-11.48
South Africa	367,534	0.69	-19,265	-4.98	21,597	6.24	-94,989	-20.54
Spain	483,175	0.91	8,501	1.79	34,471	7.68	-89,644	-15.65
Sweden	476,302	0.90	5,337	1.13	32,870	7.41	-81,171	-14.56
Switzerland	1,346,188	2.54	50,377	3.89	126,493	10.37	-21,828	-1.60
Taiwan	734,137	1.38	32,057	4.57	50,106	7.33	-68,561	-8.54
Thailand	171,448	0.32	385	0.22	16,280	10.49	-11,832	-6.46
Turkey	50,811	0.10	-1,227	-2.36	6,893	15.70	-26,545	-34.32
United Arab Emirates	41,771	0.08	803	1.96	2,018	5.08	-1,837	-4.21
United Kingdom	2,769,851	5.22	79,133	2.94	206,492	8.06	-235,604	-7.84
United States	28,213,423	53.16	869,857	3.18	2,998,546	11.89	238,632	0.85
Global	53,072,556	100.00	1,302,460	2.52	5,070,242	10.56	-2,157,708	-3.91

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of February 28, 2019 Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

GENERAL DISCLAIMER

Copyright © 2019. S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. STANDARD & POOR'S, S&P, SPDR, S&P 500, S&P EUROPE 350, S&P 100, S&P 1000, S&P COMPOSITE 1500, S&P MIDCAP 400, S&P SMALLCAP 600, GIVI, GLOBAL TITANS, S&P RISK CONTROL INDICES, S&P GLOBAL THEMATIC INDICES, S&P TARGET DATE INDICES, S&P TARGET RISK INDICES, DIVIDEND ARISTOCRATS, STARS, GICS, HOUSINGVIEWS, INDEX ALERT, INDEXOLOGY, MARKET ATTRIBUTES, PRACTICE ESSENTIALS, S&P HEALTHCARE MONITOR, SPICE, and SPIVA are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P"). DOW JONES, DJ, DJIA and DOW JONES INDUSTRIAL AVERAGE are registered trademarks of Dow Jones Trademark Holdings LLC ("Dow Jones"). These trademarks together with others have been licensed to S&P Dow Jones Indices LLC. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission. This document does not constitute an offer of services in jurisdictions where S&P Dow Jones Indices LLC, Dow Jones, S&P or their respective affiliates (collectively "S&P Dow Jones Indices") do not have the necessary licenses. All information provided by S&P Dow Jones Indices is impersonal and not tailored to the needs of any person, entity or group of persons. S&P Dow Jones Indices receives compensation in connection with licensing its indices to third parties. Past performance of an index is not a guarantee of future results.

It is not possible to invest directly in an index. Exposure to an asset class represented by an index is available through investable instruments based on that index. S&P Dow Jones Indices does not sponsor, endorse, sell, promote or manage any investment fund or other investment vehicle that is offered by third parties and that seeks to provide an investment return based on the performance of any index. S&P Dow Jones Indices makes no assurance that investment products based on the index will accurately track index performance or provide positive investment returns. S&P Dow Jones Indices LLC is not an investment advisor, and S&P Dow Jones Indices makes no representation regarding the advisability of investing in any such investment fund or other investment vehicle. A decision to invest in any such investment fund or other investment vehicle should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such fund or other vehicle only after carefully considering the risks associated with investing in such funds, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the investment fund or other investment product or vehicle. S&P Dow Jones Indices LLC is not a tax advisor. A tax advisor should be consulted to evaluate the impact of any tax-exempt securities on portfolios and the tax consequences of making any particular investment decision. Inclusion of a security within an index is not a recommendation by S&P Dow Jones Indices to buy, sell, or hold such security, nor is it considered to be investment advice. Closing prices for S&P Dow Jones Indices' US benchmark indices are calculated by S&P Dow Jones Indices based on the closing price of the individual constituents of the index as set by their primary exchange. Closing prices are received by S&P Dow Jones Indices from one of its third party vendors and verified by comparing them with prices from an alternative vendor. The vendors receive the closing price from the primary exchanges. Real-time intraday prices are calculated similarly without a second verification.

These materials have been prepared solely for informational purposes based upon information generally available to the public and from sources believed to be reliable. No content contained in these materials (including index data, ratings, credit-related analyses and data, research, valuations, model, software or other application or output therefrom) or any part thereof ("Content") may be modified, reverse-engineered, reproduced or distributed in any form or by any means, or stored in a database or retrieval system, without the prior written permission of S&P Dow Jones Indices. The Content shall not be used for any unlawful or unauthorized purposes. S&P Dow Jones Indices and its third-party data providers and licensors (collectively "S&P Dow Jones Indices Parties") do not guarantee the accuracy, completeness, timeliness or availability of the Content. S&P Dow Jones Indices Parties are not responsible for any errors or omissions, regardless of the cause, for the results obtained from the use of the Content. THE CONTENT IS PROVIDED ON AN "AS IS" BASIS. S&P DOW JONES INDICES PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall S&P Dow Jones Indices Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the Content even if advised of the possibility of such damages.

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

www.spdji.com/spindices
www.spdji.com/djindexes