

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

May 31, 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	-5.82	-1.64	9.26	-1.97	30.96	31.91
S&P Global ex/US BMI	-5.09	-1.99	7.43	-6.63	22.93	11.39
S&P Developed BMI	-5.81	-1.57	9.63	-1.49	30.54	33.73
S&P Developed ex/US BMI	-4.85	-1.92	7.80	-6.78	20.00	10.24
S&P Developed ex/US BMI \$2bn - \$5bn	-5.33	-3.39	5.94	-10.49	17.90	18.26
S&P Developed ex/US BMI <\$2bn	-5.07	-4.19	4.94	-15.53	12.56	13.83
S&P Asia-Pacific BMI	-4.36	-2.94	4.53	-9.78	22.41	21.12
S&P Europe BMI	-5.35	-1.13	9.28	-5.33	18.55	5.26
S&P US BMI	-6.46	-1.33	10.92	2.46	38.71	55.32
S&P EPAC BMI	-4.94	-1.92	7.23	-7.18	19.98	11.14
S&P Emerging BMI	-5.92	-2.23	6.14	-6.12	35.65	16.23
S&P Emerging BMI + China A	-6.83	-2.59	10.35	-8.23	20.12	21.46
S&P Emerging BMI <\$2bn	-4.25	-2.77	5.72	-12.12	22.31	1.97
S&P Asia-Pacific Emerging BMI	-7.38	-2.65	5.35	-9.83	35.72	30.42
S&P Emerging Europe BMI	1.42	2.45	12.78	5.42	37.83	-2.62
S&P Latin America BMI	-1.47	-3.50	7.49	9.75	46.28	-2.83
S&P Middle East & Africa BMI	-6.61	-1.42	4.15	-7.72	18.31	-5.64
Selected S&P Global Regions						
S&P Global 1200	-5.76	-0.92	9.68	0.19	32.76	35.65
S&P ADR	-5.25	-2.06	7.70	-3.88	20.47	2.89
S&P Asia 50	-9.43	-6.15	2.83	-11.55	45.51	37.08
S&P Europe 350®	-5.10	-0.78	9.03	-4.17	18.86	3.14
S&P Latin America 40	-3.30	-4.56	5.40	7.09	49.91	0.74
S&P BRIC 40	-8.08	-4.15	7.21	-6.26	52.19	33.07
S&P TOPIX 150	-3.92	-2.48	4.95	-9.06	21.25	28.43
S&P/TSX 60	-3.56	-0.91	14.54	0.32	24.24	7.53
S&P/ASX 50	0.76	2.36	13.60	3.77	29.74	4.79
S&P 700	-4.86	-1.28	8.15	-4.74	23.78	10.59
S&P 500®	-6.35	-0.67	10.74	3.78	39.45	58.59
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	-5.38	-4.75	7.55	-10.35	23.87	-20.08
Materials	-6.58	-5.48	5.12	-13.62	29.48	5.56
Industrials	-5.92	-1.31	8.75	-8.09	23.83	17.11
Consumer Discretionary	-6.76	-3.43	5.61	-13.34	12.69	6.54
Consumer Staples	-2.59	2.49	9.57	0.30	13.73	24.57
Health Care	-2.83	-2.95	6.39	0.27	13.07	17.88
Financials	-5.87	-3.35	6.64	-8.58	17.51	2.44
Information Technology	-6.57	0.15	14.49	-8.03	51.49	51.35
Communication Services	-2.35	1.08	6.09	-0.48	-3.16	-1.97
Utilities	-0.79	-1.69	6.44	5.66	21.67	9.97
Real Estate	-0.30	1.26	10.18	0.69	20.83	25.63
S&P Global 1200 GICS Sectors						
Energy	-8.12	-6.77	5.70	-14.14	10.61	-20.28
Materials	-7.07	-3.71	6.03	-9.29	33.59	10.02
Industrials	-6.70	-2.63	11.44	-2.99	30.78	33.42
Consumer Discretionary	-6.94	0.23	10.54	-0.77	33.99	47.84
Consumer Staples	-3.02	3.33	11.06	9.38	14.44	30.27
Health Care	-2.11	-3.56	3.04	6.57	24.14	41.90
Financials	-6.53	-2.43	8.27	-4.53	32.02	25.24
Information Technology	-8.42	1.35	15.26	0.97	74.15	105.19
Communication Services	-5.78	1.70	11.13	6.23	2.36	8.44
Utilities	-0.71	1.67	9.57	14.14	27.77	34.17
Real Estate	0.63	3.90	15.08	11.59	22.51	39.94

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of May 31, 2019. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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May 31, 2019

CUMULATIVE TOTAL RETURNS BY COUNTRY						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Developed	%	%	%	%	%	%
Australia	0.34	2.30	13.91	1.96	31.55	9.04
Austria	-8.73	-3.04	8.18	-16.40	43.52	14.35
Belgium	-6.82	0.10	11.91	-9.89	-4.93	6.26
Canada	-3.85	-1.95	14.25	-2.21	20.18	0.88
Denmark	-4.31	-0.53	9.27	-2.88	8.77	29.40
Finland	-6.01	-6.30	2.91	-12.70	22.51	16.19
France	-5.46	-0.40	9.90	-5.27	28.36	14.27
Germany	-6.15	-0.86	7.74	-12.40	15.77	0.70
Hong Kong	-6.82	-5.20	7.72	-4.35	31.48	23.88
Ireland	-5.36	-1.08	10.55	-14.27	3.98	26.90
Israel	-7.05	-4.19	7.78	2.27	7.67	6.51
Italy	-8.01	-4.19	7.85	-10.56	20.16	-11.27
Japan	-4.10	-2.24	3.70	-10.74	19.98	31.24
Korea	-9.02	-11.69	-4.93	-22.52	15.59	-1.84
Luxembourg	-17.42	-22.20	-15.68	-33.67	-7.09	-36.65
Netherlands	-5.91	0.63	13.78	-0.94	35.02	40.36
New Zealand	-1.04	4.78	13.20	10.33	43.49	57.32
Norway	-4.72	-3.86	5.77	-8.47	32.30	-11.92
Portugal	-3.42	-0.50	7.73	-7.66	17.46	-26.35
Singapore	-8.03	-2.44	4.11	-8.85	25.17	4.68
Spain	-5.56	-2.66	5.67	-3.93	14.50	-16.27
Sweden	-7.55	-2.12	5.77	-3.69	14.42	4.07
Switzerland	-0.28	4.32	15.15	11.80	28.81	21.25
United Kingdom	-6.20	-3.11	8.19	-7.65	11.77	-2.90
United States	-6.46	-1.33	10.92	2.46	38.71	55.32
Emerging						
Brazil	2.10	-2.45	10.20	21.58	88.79	8.73
Chile	-7.64	-12.65	-4.28	-18.02	23.64	0.80
China (Offshore)	-12.35	-8.31	4.69	-18.52	36.00	35.44
China (A-Shares)	-8.69	-3.37	20.08	-12.62	-4.65	46.99
Colombia	-9.20	-8.26	11.05	-13.86	14.88	-37.69
Czech Republic	0.02	-3.70	2.43	-1.55	41.64	21.80
Egypt	-4.57	0.26	18.92	-1.66	11.48	-13.42
Greece	5.06	13.14	28.09	-1.92	12.72	-61.63
Hungary	-4.24	-2.44	2.38	13.94	56.54	72.19
India	1.10	11.20	7.42	3.18	43.93	52.70
Indonesia	-3.06	-2.58	2.77	3.02	26.72	6.38
Malaysia	-1.68	-3.79	0.74	-6.07	10.68	-19.15
Mexico	-6.65	-1.46	4.64	-0.07	-6.13	-24.87
Pakistan	-6.04	-14.28	-7.26	-35.65	-33.81	-30.42
Peru	-6.86	-6.02	2.90	-3.40	59.81	34.15
Philippines	0.10	2.75	9.07	7.93	2.00	8.56
Poland	-4.05	-5.01	-2.57	-0.73	37.84	-10.12
Qatar	-3.04	1.22	0.14	18.19	24.64	-9.26
Russia	3.57	8.90	21.86	15.89	69.17	26.68
Saudi Arabia	-8.37	2.04	11.35	7.29	54.00	-
South Africa	-6.89	-2.05	4.24	-11.40	19.08	-2.52
Taiwan	-7.20	-2.15	5.13	-6.06	40.04	28.12
Thailand	-2.04	-0.74	10.02	-1.28	40.82	38.61
Turkey	-0.97	-17.97	-5.83	-26.73	-35.67	-52.65
United Arab Emirates	-5.88	0.22	5.31	1.93	13.08	-23.90

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May 31, 2019

CUMULATIVE CURRENCY RETURNS (FX=\$1USD)								
			1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Developed	FX Rate		%	%	%	%	%	%
Australia	AUD	0.69	-1.56%	-2.61%	-1.58%	-8.43%	-4.36%	-25.56%
Canada	CAD	0.74	-0.50%	-2.58%	1.03%	-4.05%	-3.24%	-19.68%
Denmark	DKK	0.15	-0.59%	-2.22%	-2.59%	-4.85%	-0.29%	-18.38%
European Union	EUR	1.11	-0.57%	-2.14%	-2.52%	-4.54%	0.10%	-18.34%
Hong Kong	HKD	0.13	0.06%	0.12%	-0.14%	0.05%	-0.92%	-1.12%
Israel	ILS	0.28	-0.75%	-0.14%	2.99%	-1.69%	6.14%	-4.28%
Japan	JPY	0.01	2.58%	2.53%	1.05%	0.06%	2.15%	-6.29%
Korea	KRW	0.00	-1.91%	-5.56%	-6.31%	-9.48%	0.08%	-14.33%
New Zealand	NZD	0.65	-2.26%	-4.35%	-2.79%	-7.10%	-3.65%	-23.23%
Norway	NOK	0.11	-1.21%	-2.37%	-1.08%	-6.53%	-4.46%	-31.76%
Singapore	SGD	0.73	-1.10%	-1.83%	-0.97%	-2.83%	0.03%	-8.91%
Sweden	SEK	0.11	-0.11%	-3.01%	-6.84%	-7.20%	-12.23%	-29.81%
Switzerland	CHF	0.99	1.31%	-0.96%	-1.99%	-2.26%	-1.16%	-11.12%
United Kingdom	GBP	1.26	-3.32%	-5.24%	-1.04%	-5.28%	-13.40%	-24.86%
United States	USD	-	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.26	0.92%	-4.19%	-0.99%	-4.86%	-7.98%	-42.70%
Chile	CLP	0.00	-3.87%	-7.38%	-1.84%	-10.66%	-2.50%	-22.08%
China	CNY	0.14	-2.41%	-3.14%	-0.54%	-7.27%	-4.61%	-9.50%
Colombia	COP	0.00	-4.00%	-8.64%	-3.65%	-14.31%	-8.31%	-43.56%
Czech Republic	CZK	0.04	-1.28%	-2.95%	-2.88%	-4.59%	4.71%	-13.07%
Egypt	EGP	0.06	2.75%	4.66%	7.05%	6.90%	-46.95%	-57.29%
Hungary	HUF	0.00	-0.88%	-4.86%	-3.75%	-6.07%	-3.38%	-23.88%
India	INR	0.01	-0.20%	2.06%	0.18%	-3.17%	-3.45%	-15.21%
Indonesia	IDR	0.00	-0.16%	-1.44%	0.75%	-2.64%	-4.29%	-18.20%
Malaysia	MYR	0.24	-1.34%	-2.96%	-1.38%	-5.02%	-1.47%	-23.33%
Mexico	MXN	0.05	-3.00%	-1.74%	0.42%	2.04%	-6.16%	-34.38%
Pakistan	PKR	0.01	-4.45%	-6.34%	-6.14%	-21.84%	-29.11%	-33.27%
Peru	PEN	0.30	-1.72%	-1.86%	0.30%	-2.78%	0.21%	-17.84%
Philippines	PHP	0.02	-0.09%	-0.85%	0.81%	0.72%	-10.34%	-16.12%
Poland	PLN	0.26	-0.35%	-1.64%	-2.21%	-3.69%	2.67%	-21.12%
Qatar	QAR	0.27	0.01%	0.00%	0.01%	0.00%	-0.01%	-0.03%
Russia	RUB	0.02	-0.87%	1.16%	6.50%	-4.32%	1.44%	-46.49%
Saudi Arabia	SAR	0.27	0.00%	0.00%	0.03%	0.00%	-0.01%	0.01%
South Africa	ZAR	0.07	-1.52%	-3.42%	-1.18%	-13.00%	8.04%	-27.30%
Taiwan	TWD	0.03	-2.25%	-2.64%	-2.77%	-5.22%	3.16%	-5.15%
Thailand	THB	0.03	0.88%	-0.43%	2.88%	1.08%	12.88%	3.74%
Turkey	TRY	0.17	2.29%	-8.60%	-8.84%	-22.25%	-49.42%	-64.11%
United Arab Emirates	AED	0.27	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of May 31, 2019. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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May 31, 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	1,157,763	2.24	-4,347	-0.37	116,419	11.18	-29,949	-2.52
Austria	54,823	0.11	-6,567	-10.70	3,013	5.82	-20,248	-26.97
Belgium	199,627	0.39	-17,878	-8.22	18,388	10.15	-26,721	-11.81
Brazil	469,875	0.91	8,601	1.86	37,927	8.78	74,402	18.81
Canada	1,611,638	3.12	-67,125	-4.00	181,626	12.70	-67,051	-3.99
Chile	59,218	0.11	-5,892	-9.05	-4,228	-6.66	-22,709	-27.72
China	1,686,053	3.26	-247,957	-12.82	99,198	6.25	-273,325	-13.95
Colombia	29,216	0.06	-2,924	-9.10	2,566	9.63	-4,212	-12.60
Czech Republic	8,663	0.02	2	0.02	-78	-0.89	-1,206	-12.22
Denmark	273,848	0.53	-12,945	-4.51	18,131	7.09	-21,790	-7.37
Egypt	13,182	0.03	-694	-5.00	1,942	17.28	-216	-1.62
Finland	190,186	0.37	-12,485	-6.16	-7,319	-3.71	-8,734	-4.39
France	1,548,024	3.00	-117,199	-7.04	105,347	7.30	-112,929	-6.80
Germany	1,312,951	2.54	-114,358	-8.01	67,137	5.39	-233,059	-15.07
Greece	24,577	0.05	1,130	4.82	5,209	26.90	-258	-1.04
Hong Kong	591,618	1.15	-49,810	-7.77	32,081	5.73	-51,099	-7.95
Hungary	17,360	0.03	-984	-5.36	202	1.18	2,175	14.33
India	775,400	1.50	8,453	1.10	58,000	8.08	58,895	8.22
Indonesia	136,112	0.26	-6,232	-4.38	1,877	1.40	2,952	2.22
Ireland	112,900	0.22	-6,774	-5.66	8,987	8.65	-16,440	-12.71
Israel	117,091	0.23	-9,165	-7.26	5,968	5.37	-5,656	-4.61
Italy	387,543	0.75	-44,455	-10.29	14,308	3.83	-78,101	-16.77
Japan	4,337,599	8.39	-187,552	-4.14	123,400	2.93	-586,955	-11.92
Korea	835,985	1.62	-85,049	-9.23	-45,434	-5.15	-219,438	-20.79
Luxembourg	26,259	0.05	-5,921	-18.40	-5,620	-17.63	-11,274	-30.04
Malaysia	145,215	0.28	-3,165	-2.13	-313	-0.21	-15,522	-9.66
Mexico	154,414	0.30	-12,285	-7.37	4,713	3.15	-7,238	-4.48
Netherlands	555,722	1.08	-38,879	-6.54	38,999	7.55	-50,245	-8.29
New Zealand	60,579	0.12	-2,252	-3.58	4,576	8.17	3,383	5.92
Norway	144,514	0.28	-9,322	-6.06	4,992	3.58	-13,125	-8.33
Pakistan	8,088	0.02	-560	-6.47	-775	-8.74	-6,446	-44.35
Peru	23,840	0.05	-1,803	-7.03	148	0.63	-1,462	-5.78
Philippines	77,338	0.15	-162	-0.21	5,609	7.82	1,259	1.65
Poland	67,980	0.13	-3,101	-4.36	-2,118	-3.02	-3,196	-4.49
Portugal	30,322	0.06	-2,150	-6.62	1,129	3.87	-3,714	-10.91
Qatar	55,759	0.11	-1,750	-3.04	-2,196	-3.79	21,166	61.19
Russia	248,889	0.48	7,561	3.13	42,860	20.80	13,282	5.64
Saudi Arabia	82,662	0.16	-7,754	-8.58	-61,159	-42.52	-67,692	-45.02
Singapore	233,483	0.45	-24,327	-9.44	3,538	1.54	-32,617	-12.26
South Africa	359,546	0.70	-26,863	-6.95	13,608	3.93	-34,750	-8.81
Spain	466,505	0.90	-27,990	-5.66	17,801	3.97	-59,965	-11.39
Sweden	453,250	0.88	-39,712	-8.06	9,818	2.21	-66,696	-12.83
Switzerland	1,364,360	2.64	-12,512	-0.91	144,665	11.86	99,699	7.88
Taiwan	718,903	1.39	-55,681	-7.19	34,871	5.10	-62,282	-7.97
Thailand	168,472	0.33	-4,146	-2.40	13,305	8.57	-3,008	-1.75
Turkey	40,408	0.08	-930	-2.25	-3,509	-7.99	-14,991	-27.06
United Arab Emirates	41,921	0.08	-1,005	-2.34	2,169	5.46	188	0.45
United Kingdom	2,638,963	5.11	-189,822	-6.71	75,604	2.95	-431,624	-14.06
United States	27,550,453	53.32	-1,952,896	-6.62	2,335,575	9.26	-508,408	-1.81
Global	51,669,096	100.00	-3,399,635	-6.17	3,522,961	7.32	-2,896,950	-5.31

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of May 31, 2019. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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