

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

June 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	6.43	3.56	16.28	4.99	40.33	37.29
S&P Global ex/US BMI	5.75	2.94	13.61	0.76	32.11	15.48
S&P Developed BMI	6.53	3.81	16.78	5.20	40.66	39.50
S&P Developed ex/US BMI	5.81	3.38	14.06	0.12	30.72	14.73
S&P Developed ex/US BMI \$2bn - \$5bn	4.96	1.55	11.19	-4.52	28.16	21.30
S&P Developed ex/US BMI <\$2bn	3.74	0.24	8.87	-9.25	19.37	14.08
S&P Asia-Pacific BMI	4.67	1.31	9.42	-2.67	28.97	22.77
S&P Europe BMI	6.60	4.72	16.50	1.59	33.02	12.26
S&P US BMI	7.01	4.09	18.70	8.92	48.16	62.12
S&P EPAC BMI	5.77	3.24	13.42	-0.19	31.13	16.16
S&P Emerging BMI	5.57	1.46	12.06	3.13	37.78	18.45
S&P Emerging BMI + China A	5.16	-1.00	16.04	3.16	22.62	23.46
S&P Emerging BMI <\$2bn	4.60	0.99	10.58	-2.74	23.56	3.98
S&P Asia-Pacific Emerging BMI	5.32	-0.75	10.95	-0.80	39.41	32.46
S&P Emerging Europe BMI	8.21	12.88	22.04	14.88	48.64	2.20
S&P Latin America BMI	6.15	5.01	14.10	20.70	40.08	-0.81
S&P Middle East & Africa BMI	4.59	4.33	8.93	0.70	15.91	-3.67
Selected S&P Global Regions						
S&P Global 1200	6.57	4.11	16.88	6.96	42.57	42.00
S&P ADR	5.86	3.01	14.01	2.69	27.85	6.42
S&P Asia 50	8.46	1.46	11.53	0.60	51.22	46.91
S&P Europe 350®	6.51	4.72	16.13	2.59	33.18	9.82
S&P Latin America 40	5.83	3.41	11.55	18.52	41.67	3.12
S&P BRIC 40	7.65	1.17	15.41	4.61	59.79	37.35
S&P TOPIX 150	4.14	1.24	9.30	-2.98	29.21	27.35
S&P/TSX 60	5.76	5.28	21.13	5.55	30.52	7.37
S&P/ASX 50	5.73	7.96	20.11	8.34	37.32	11.13
S&P 700	5.85	3.81	14.48	2.13	33.92	15.32
S&P 500®	7.05	4.30	18.54	10.42	48.89	66.33
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	4.61	-0.11	12.50	-7.84	23.06	-20.34
Materials	9.82	3.73	15.45	-2.49	41.64	12.24
Industrials	6.50	4.95	15.82	0.39	37.02	22.84
Consumer Discretionary	6.82	4.54	12.82	-4.50	29.17	12.04
Consumer Staples	3.17	1.53	13.05	2.63	15.67	27.70
Health Care	6.20	1.29	12.99	5.97	19.41	22.03
Financials	5.37	4.51	12.36	-1.93	34.22	7.66
Information Technology	8.17	6.40	23.85	3.09	66.51	61.21
Communication Services	3.08	3.02	9.36	3.35	2.08	0.28
Utilities	4.72	1.98	11.47	9.60	25.19	12.32
Real Estate	2.46	-0.27	12.90	4.92	23.61	26.24
S&P Global 1200 GICS Sectors						
Energy	6.85	-1.45	12.94	-9.16	12.80	-18.86
Materials	10.23	4.65	16.88	1.32	46.88	18.39
Industrials	7.10	4.53	19.35	6.78	41.78	41.75
Consumer Discretionary	7.72	6.01	19.07	5.73	49.77	56.48
Consumer Staples	4.11	3.05	15.62	10.66	15.01	35.35
Health Care	6.66	1.81	9.91	12.05	31.07	47.98
Financials	6.10	6.29	14.87	3.36	48.22	31.59
Information Technology	8.92	5.93	25.54	11.10	93.28	118.72
Communication Services	4.28	3.60	15.89	10.24	3.75	12.94
Utilities	3.66	2.96	13.59	15.79	25.57	34.23
Real Estate	1.40	0.40	16.69	10.64	20.05	40.01

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of June 28, 2019. 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	4.98	6.80	19.59	6.10	37.78	14.51
Austria	5.97	4.37	14.64	-8.56	62.76	20.65
Belgium	6.16	2.95	18.80	-6.35	2.81	11.79
Canada	6.20	4.83	21.34	3.60	26.23	0.67
Denmark	5.04	1.30	14.78	3.35	19.78	31.66
Finland	6.33	1.20	9.43	-6.06	31.63	23.60
France	8.49	7.32	19.23	3.55	47.64	25.62
Germany	7.18	7.61	15.48	-3.60	31.57	8.55
Hong Kong	6.34	-0.10	14.56	6.82	39.53	31.05
Ireland	4.38	3.78	15.39	-8.54	23.56	36.00
Israel	4.01	0.35	12.10	6.15	14.31	7.46
Italy	9.47	3.67	18.06	-1.83	46.60	-1.65
Japan	3.51	0.46	7.34	-5.18	26.82	28.60
Korea	7.59	-1.96	2.28	-10.09	20.11	4.82
Luxembourg	12.33	-0.61	-5.29	-21.67	9.14	-29.05
Netherlands	6.76	6.43	21.47	5.89	53.19	48.09
New Zealand	6.52	5.54	20.59	17.26	47.81	63.93
Norway	4.23	1.08	10.25	-5.85	41.18	-8.50
Portugal	4.56	3.60	12.64	-4.69	33.28	-20.34
Singapore	9.62	6.31	14.13	7.19	32.68	14.68
Spain	4.86	3.11	10.81	-1.61	31.75	-13.76
Sweden	9.70	6.43	16.03	6.47	32.19	16.15
Switzerland	7.08	8.86	23.30	18.87	38.56	30.50
United Kingdom	4.70	0.66	13.28	-2.44	23.48	0.99
United States	7.01	4.09	18.70	8.92	48.16	62.12
Emerging						
Brazil	6.78	8.11	17.67	41.78	68.30	10.24
Chile	6.11	-3.19	1.57	-8.27	23.99	8.70
China (Offshore)	7.86	-3.27	12.92	-7.13	45.07	40.77
China (A-Shares)	4.30	-5.83	25.25	3.00	-1.95	48.78
Colombia	10.19	-1.24	22.36	-6.20	17.09	-34.38
Czech Republic	4.51	3.28	7.06	1.70	50.80	26.31
Egypt	2.56	2.19	21.96	0.93	22.25	-10.39
Greece	7.67	21.23	37.91	2.58	50.70	-59.65
Hungary	-0.47	-3.72	1.90	13.15	58.49	82.45
India	-0.47	0.16	6.92	5.28	40.33	45.21
Indonesia	5.32	3.15	8.24	17.12	21.50	14.32
Malaysia	3.31	1.40	4.07	-0.95	10.08	-17.79
Mexico	3.57	1.58	8.38	-4.48	-3.64	-24.84
Pakistan	-13.42	-23.10	-19.71	-39.80	-45.39	-39.88
Peru	5.48	-1.86	8.54	4.07	58.17	41.13
Philippines	2.10	3.51	11.35	16.98	-0.38	7.51
Poland	7.19	3.80	4.43	10.02	51.72	-3.00
Qatar	1.55	2.74	1.68	18.62	22.81	11.32
Russia	9.32	18.22	33.22	26.05	79.01	30.02
Saudi Arabia	3.15	1.03	14.87	8.88	57.04	-
South Africa	6.12	6.27	10.62	-1.06	16.83	0.72
Taiwan	5.44	0.87	10.85	0.47	42.17	29.49
Thailand	10.20	10.45	21.25	22.31	50.73	44.38
Turkey	7.91	3.76	1.62	-17.07	-31.78	-47.93
United Arab Emirates	-1.06	-2.80	4.19	3.29	7.43	-3.36

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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	0.70	1.28%	-1.21%	-0.32%	-5.02%	-5.75%	-25.65%
Canada	CAD	0.77	3.46%	2.23%	4.52%	0.67%	-0.62%	-18.49%
Denmark	DKK	0.15	2.25%	1.44%	-0.40%	-2.63%	2.18%	-16.92%
European Union	EUR	1.14	2.19%	1.42%	-0.38%	-2.46%	2.51%	-16.82%
Hong Kong	HKD	0.13	0.36%	0.48%	0.22%	0.42%	-0.70%	-0.80%
Israel	ILS	0.28	1.73%	1.76%	4.77%	2.64%	7.98%	-3.86%
Japan	JPY	0.01	0.78%	2.73%	1.83%	2.81%	-4.78%	-5.97%
Korea	KRW	0.00	3.14%	-1.69%	-3.36%	-3.48%	-0.24%	-12.37%
New Zealand	NZD	0.67	3.04%	-1.52%	0.16%	-0.80%	-5.69%	-23.29%
Norway	NOK	0.12	2.67%	1.00%	1.56%	-4.41%	-1.85%	-28.03%
Singapore	SGD	0.74	1.73%	0.11%	0.74%	0.78%	-0.52%	-7.86%
Sweden	SEK	0.11	2.58%	-0.03%	-4.44%	-3.58%	-8.68%	-27.95%
Switzerland	CHF	1.03	3.16%	2.14%	1.11%	1.84%	-0.08%	-9.05%
United Kingdom	GBP	1.27	0.98%	-2.33%	-0.07%	-3.60%	-4.80%	-25.57%
United States	USD	-	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.26	2.13%	1.54%	1.12%	0.38%	-16.41%	-42.49%
Chile	CLP	0.00	4.14%	0.22%	2.22%	-4.11%	-2.49%	-18.45%
China	CNY	0.15	0.51%	-2.16%	-0.04%	-3.54%	-3.27%	-9.66%
Colombia	COP	0.00	5.09%	-0.67%	1.26%	-8.42%	-9.29%	-41.39%
Czech Republic	CZK	0.04	3.75%	2.96%	0.77%	-0.27%	9.11%	-10.27%
Egypt	EGP	0.06	0.27%	3.80%	7.34%	7.16%	-46.81%	-57.17%
Hungary	HUF	0.00	2.86%	1.06%	-0.99%	-0.54%	0.25%	-20.24%
India	INR	0.01	0.96%	0.36%	1.14%	-0.74%	-2.22%	-12.87%
Indonesia	IDR	0.00	1.03%	0.80%	1.79%	1.43%	-6.48%	-16.09%
Malaysia	MYR	0.24	1.40%	-1.21%	0.00%	-2.25%	-2.44%	-22.30%
Mexico	MXN	0.05	2.08%	0.97%	2.51%	2.31%	-3.97%	-32.47%
Pakistan	PKR	0.01	-7.43%	-11.89%	-13.11%	-23.97%	-34.45%	-38.23%
Peru	PEN	0.30	2.45%	0.97%	2.75%	-0.41%	0.02%	-15.05%
Philippines	PHP	0.02	1.81%	2.49%	2.63%	4.16%	-8.17%	-14.80%
Poland	PLN	0.27	3.01%	2.81%	0.74%	0.40%	6.23%	-18.57%
Qatar	QAR	0.27	-0.01%	-0.01%	0.00%	-0.01%	0.00%	-0.02%
Russia	RUB	0.02	3.28%	4.16%	9.98%	-0.59%	1.27%	-46.01%
Saudi Arabia	SAR	0.27	0.00%	0.00%	0.03%	0.00%	0.01%	0.01%
South Africa	ZAR	0.07	3.24%	2.27%	2.01%	-2.80%	3.86%	-24.55%
Taiwan	TWD	0.03	1.78%	-0.77%	-1.04%	-1.84%	3.86%	-3.87%
Thailand	THB	0.03	3.20%	3.48%	6.17%	8.03%	14.58%	5.83%
Turkey	TRY	0.17	0.89%	-2.32%	-8.02%	-20.80%	-50.28%	-63.34%
United Arab Emirates	AED	0.27	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of June 28, 2019. 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	1,201,104	2.19	43,341	3.74	159,760	15.34	18,035	1.52
Austria	57,817	0.11	2,993	5.46	6,007	11.59	-14,600	-20.16
Belgium	211,634	0.39	12,007	6.01	30,395	16.77	-19,937	-8.61
Brazil	501,904	0.92	32,029	6.82	69,956	16.20	139,806	38.61
Canada	1,704,001	3.11	92,363	5.73	273,990	19.16	26,031	1.55
Chile	62,749	0.11	3,531	5.96	-696	-1.10	-14,934	-19.22
China	1,816,445	3.31	130,392	7.73	229,589	14.47	-35,057	-1.89
Colombia	32,050	0.06	2,834	9.70	5,400	20.26	-1,694	-5.02
Czech Republic	8,999	0.02	336	3.88	258	2.95	-689	-7.11
Denmark	283,603	0.52	9,755	3.56	27,886	10.91	-3,495	-1.22
Egypt	13,499	0.02	317	2.40	2,259	20.10	210	1.58
Finland	202,218	0.37	12,032	6.33	4,713	2.39	5,658	2.88
France	1,672,688	3.05	124,664	8.05	230,012	15.94	16,629	1.00
Germany	1,404,594	2.56	91,643	6.98	158,780	12.75	-105,131	-6.96
Greece	26,155	0.05	1,578	6.42	6,787	35.04	819	3.23
Hong Kong	628,462	1.15	36,844	6.23	68,924	12.32	18,156	2.97
Hungary	17,003	0.03	-357	-2.06	-155	-0.90	1,814	11.95
India	769,316	1.40	-6,084	-0.78	51,916	7.24	70,710	10.12
Indonesia	143,237	0.26	7,125	5.23	9,002	6.71	20,113	16.34
Ireland	117,076	0.21	4,175	3.70	13,162	12.67	-9,726	-7.67
Israel	121,887	0.22	4,796	4.10	10,765	9.69	-969	-0.79
Italy	422,555	0.77	35,012	9.03	49,320	13.21	-41,360	-8.92
Japan	4,498,153	8.21	160,554	3.70	283,954	6.74	-289,126	-6.04
Korea	899,654	1.64	63,668	7.62	18,235	2.07	-79,277	-8.10
Luxembourg	29,505	0.05	3,247	12.37	-2,373	-7.44	-6,213	-17.39
Malaysia	149,728	0.27	4,513	3.11	4,200	2.89	-7,146	-4.56
Mexico	158,757	0.29	4,344	2.81	9,057	6.05	-15,634	-8.96
Netherlands	593,743	1.08	38,021	6.84	77,021	14.91	-7,374	-1.23
New Zealand	64,332	0.12	3,754	6.20	8,329	14.87	7,180	12.56
Norway	150,235	0.27	5,722	3.96	10,714	7.68	-9,885	-6.17
Pakistan	6,947	0.01	-1,141	-14.11	-1,916	-21.62	-6,433	-48.08
Peru	25,132	0.05	1,291	5.42	1,440	6.08	386	1.56
Philippines	77,910	0.14	572	0.74	6,181	8.62	6,237	8.70
Poland	72,726	0.13	4,746	6.98	2,628	3.75	4,055	5.91
Portugal	31,599	0.06	1,277	4.21	2,406	8.24	-2,784	-8.10
Qatar	57,386	0.10	1,627	2.92	-569	-0.98	22,386	63.96
Russia	265,403	0.48	16,515	6.64	59,374	28.82	32,047	13.73
Saudi Arabia	85,238	0.16	2,576	3.12	-58,583	-40.73	-67,597	-44.23
Singapore	259,748	0.47	26,265	11.25	29,803	12.96	11,260	4.53
South Africa	381,456	0.70	21,910	6.09	35,519	10.27	-3,568	-0.93
Spain	485,044	0.88	18,539	3.97	36,341	8.10	-33,603	-6.48
Sweden	497,019	0.91	43,769	9.66	53,587	12.08	-18,447	-3.58
Switzerland	1,458,707	2.66	94,347	6.92	239,012	19.60	191,135	15.08
Taiwan	751,498	1.37	32,595	4.53	67,467	9.86	-12,017	-1.57
Thailand	184,588	0.34	16,116	9.57	29,421	18.96	31,979	20.96
Turkey	43,523	0.08	3,115	7.71	-394	-0.90	-9,323	-17.64
United Arab Emirates	41,582	0.08	-339	-0.81	1,829	4.60	836	2.05
United Kingdom	2,759,334	5.03	120,371	4.56	195,975	7.65	-262,551	-8.69
United States	29,369,461	53.58	1,819,009	6.60	4,154,584	16.48	1,356,052	4.84
Global	54,817,405	100.00	3,148,309	6.09	6,671,270	13.86	902,968	1.67

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

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