

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

July 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	0.26	0.49	16.58	2.43	34.63	39.74
S&P Global ex/US BMI	-1.14	-0.78	12.31	-2.46	24.31	15.37
S&P Developed BMI	0.36	0.69	17.20	2.75	35.13	42.64
S&P Developed ex/US BMI	-1.31	-0.64	12.57	-3.06	22.74	15.19
S&P Developed ex/US BMI \$2bn - \$5bn	-1.11	-1.74	9.95	-6.06	19.48	21.86
S&P Developed ex/US BMI <\$2bn	-1.15	-2.65	7.62	-9.83	11.47	14.66
S&P Asia-Pacific BMI	-0.73	-0.62	8.62	-3.68	20.37	20.01
S&P Europe BMI	-1.97	-1.08	14.21	-3.39	24.85	14.49
S&P US BMI	1.47	1.58	20.45	6.94	44.58	67.84
S&P EPAC BMI	-1.42	-0.88	11.81	-3.46	22.81	16.60
S&P Emerging BMI	-0.57	-1.24	11.42	-0.25	30.68	15.69
S&P Emerging BMI + China A	-0.53	-2.54	15.43	1.37	17.79	18.50
S&P Emerging BMI <\$2bn	0.87	1.02	11.54	-2.99	18.36	4.70
S&P Asia-Pacific Emerging BMI	-0.93	-3.36	9.92	-3.04	32.14	26.66
S&P Emerging Europe BMI	1.11	10.96	23.39	12.51	47.99	9.76
S&P Latin America BMI	0.68	5.30	14.87	11.39	33.66	-0.89
S&P Middle East & Africa BMI	-1.08	-3.38	7.75	-5.30	5.61	-5.87
Selected S&P Global Regions						
S&P Global 1200	0.24	0.67	17.17	3.84	37.05	44.34
S&P ADR	-1.59	-1.30	12.20	-2.75	21.33	6.00
S&P Asia 50	-1.51	-3.25	9.84	-1.08	41.01	38.38
S&P Europe 350®	-1.88	-0.82	13.94	-2.71	24.68	11.81
S&P Latin America 40	-2.24	0.04	9.05	4.19	31.24	-1.49
S&P BRIC 40	-1.65	-2.69	13.50	1.46	51.86	30.10
S&P TOPIX 150	0.15	0.21	9.46	-4.10	22.39	26.55
S&P/TSX 60	-0.26	1.73	20.82	2.49	25.82	6.96
S&P/ASX 50	0.78	7.36	21.04	6.86	29.40	8.58
S&P 700	-1.56	-0.86	12.70	-2.01	25.43	15.12
S&P 500®	1.44	1.69	20.24	7.99	45.66	71.08
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	-3.65	-4.62	8.40	-12.52	21.17	-18.88
Materials	-2.89	-0.37	12.10	-6.26	26.94	8.83
Industrials	-2.03	-1.84	13.47	-3.47	26.40	23.16
Consumer Discretionary	-0.42	-0.82	12.34	-5.24	18.86	14.54
Consumer Staples	0.42	0.92	13.52	2.10	14.88	31.68
Health Care	-0.44	2.74	12.49	1.23	15.17	24.31
Financials	-2.18	-2.98	9.91	-7.07	23.75	5.42
Information Technology	-0.70	0.36	22.98	1.84	50.56	60.70
Communication Services	-0.14	0.51	9.20	-1.58	0.95	1.56
Utilities	-0.26	3.62	11.18	7.08	21.31	14.42
Real Estate	-0.57	1.57	12.25	2.93	16.52	24.37
S&P Global 1200 GICS Sectors						
Energy	-3.07	-4.84	9.47	-13.37	11.51	-18.29
Materials	-2.69	-0.32	13.74	-3.61	33.80	15.54
Industrials	-0.53	-0.60	18.72	1.27	34.57	45.75
Consumer Discretionary	0.38	0.62	19.52	4.41	41.14	60.62
Consumer Staples	1.56	2.54	17.43	8.79	16.65	41.86
Health Care	-1.29	3.07	8.49	4.10	23.92	47.22
Financials	-0.17	-1.00	14.68	-1.17	41.06	31.75
Information Technology	2.45	2.20	28.62	11.93	82.64	121.41
Communication Services	2.52	0.72	18.81	9.02	4.97	13.59
Utilities	-0.50	2.41	13.02	12.94	23.98	39.88
Real Estate	0.54	2.60	17.33	10.06	15.93	39.49

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of July 31, 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	1.14	6.53	20.95	5.27	28.34	12.58
Austria	-0.25	-3.52	14.35	-13.49	50.28	31.57
Belgium	6.48	5.33	26.50	-2.58	7.47	23.22
Canada	-0.15	1.96	21.15	1.34	21.77	1.33
Denmark	-2.71	-2.21	11.66	-5.02	11.44	31.59
Finland	-3.25	-3.31	5.88	-9.75	20.01	22.07
France	-2.32	0.19	16.47	-2.09	37.09	30.62
Germany	-3.46	-2.89	11.49	-10.77	18.17	12.32
Hong Kong	-3.32	-4.20	10.76	1.79	27.76	20.76
Ireland	-2.79	-3.98	12.17	-9.78	14.89	35.81
Israel	2.63	-0.78	15.06	5.79	10.50	9.94
Italy	-1.24	-0.55	16.60	-6.14	37.74	2.75
Japan	0.31	-0.43	7.67	-5.03	19.68	28.25
Korea	-6.95	-8.92	-4.82	-14.70	5.64	-4.05
Luxembourg	-4.11	-11.04	-9.18	-30.92	-8.05	-31.21
Netherlands	0.60	1.05	22.20	2.90	46.23	57.12
New Zealand	2.28	7.81	23.34	19.46	40.10	72.59
Norway	-3.78	-4.45	6.08	-10.69	34.59	-8.16
Portugal	-2.87	-1.91	9.41	-10.41	20.63	-11.71
Singapore	-0.25	0.57	13.85	5.28	30.94	10.91
Spain	-4.04	-4.97	6.33	-8.60	18.72	-14.42
Sweden	-3.27	-1.90	12.24	-2.42	22.22	16.85
Switzerland	-0.87	5.86	22.23	11.14	33.79	34.55
United Kingdom	-1.98	-3.74	11.03	-4.99	17.37	0.50
United States	1.47	1.58	20.45	6.94	44.58	67.84
Emerging						
Brazil	3.23	12.54	21.47	31.36	57.40	12.45
Chile	-5.03	-6.92	-3.54	-16.28	13.58	7.09
China (Offshore)	-1.02	-6.44	11.77	-5.88	39.29	29.65
China (A-Shares)	-0.44	-5.18	24.70	4.83	-3.62	34.97
Colombia	-1.53	-1.48	20.49	-6.08	22.12	-35.96
Czech Republic	-2.06	2.38	4.85	-5.92	37.39	27.52
Egypt	-3.87	-5.92	17.24	0.91	1.06	-21.02
Greece	1.93	15.30	40.57	5.12	42.81	-55.48
Hungary	-0.25	-4.93	1.65	10.22	46.69	102.55
India	-5.51	-4.92	1.03	-5.71	25.05	36.29
Indonesia	2.03	4.17	10.43	16.46	16.59	7.86
Malaysia	-1.50	0.04	2.50	-7.08	8.67	-19.88
Mexico	-3.71	-6.91	4.36	-16.02	-7.23	-28.52
Pakistan	-4.49	-22.30	-23.31	-42.67	-50.47	-43.94
Peru	-5.49	-7.15	2.58	-3.81	41.50	31.98
Philippines	1.10	3.33	12.58	11.14	-1.75	8.16
Poland	-4.13	-1.40	0.12	-4.71	39.10	-1.03
Qatar	1.00	-0.55	2.71	9.68	15.61	0.56
Russia	1.08	14.45	34.66	22.75	77.24	44.07
Saudi Arabia	-0.24	-5.70	14.59	8.82	60.88	-
South Africa	-2.55	-3.71	7.80	-8.26	4.48	-2.76
Taiwan	3.54	1.31	14.77	0.00	38.19	33.90
Thailand	-1.48	6.35	19.45	12.70	38.15	39.11
Turkey	10.64	18.23	12.44	-1.11	-20.05	-44.40
United Arab Emirates	8.64	1.18	13.20	6.33	11.36	-9.53

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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	0.69	-1.78%	-2.07%	-2.10%	-7.28%	-9.32%	-25.86%
Canada	CAD	0.76	-0.49%	2.44%	4.01%	-0.85%	-0.69%	-17.10%
Denmark	DKK	0.15	-2.28%	-0.67%	-2.66%	-5.06%	-0.82%	-16.92%
European Union	EUR	1.11	-2.23%	-0.65%	-2.60%	-4.84%	-0.43%	-16.79%
Hong Kong	HKD	0.13	-0.20%	0.22%	0.02%	0.25%	-0.87%	-0.99%
Israel	ILS	0.29	1.99%	2.98%	6.86%	5.02%	8.99%	-2.00%
Japan	JPY	0.01	-0.77%	2.58%	1.05%	3.10%	-5.61%	-5.29%
Korea	KRW	0.00	-2.40%	-1.26%	-5.69%	-5.45%	-5.32%	-13.12%
New Zealand	NZD	0.66	-1.73%	-1.03%	-1.57%	-3.06%	-8.49%	-22.24%
Norway	NOK	0.11	-2.92%	-1.54%	-1.40%	-7.23%	-4.09%	-28.29%
Singapore	SGD	0.73	-1.14%	-0.54%	-0.41%	-0.53%	-1.86%	-8.82%
Sweden	SEK	0.10	-3.28%	-0.90%	-7.58%	-8.41%	-11.05%	-28.01%
Switzerland	CHF	1.01	-1.52%	2.93%	-0.42%	0.00%	-2.38%	-8.15%
United Kingdom	GBP	1.22	-3.79%	-6.08%	-3.86%	-6.66%	-7.78%	-27.47%
United States	USD	-	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.27	1.86%	4.99%	3.01%	-0.16%	-14.09%	-39.78%
Chile	CLP	0.00	-3.15%	-3.04%	-1.00%	-8.73%	-6.65%	-18.14%
China	CNY	0.15	-0.25%	-2.16%	-0.29%	-0.86%	-3.35%	-10.32%
Colombia	COP	0.00	-2.60%	-1.73%	-1.37%	-12.25%	-6.46%	-42.99%
Czech Republic	CZK	0.04	-3.11%	-0.76%	-2.37%	-5.18%	4.91%	-10.33%
Egypt	EGP	0.06	0.75%	3.80%	8.15%	7.94%	-46.41%	-56.85%
Hungary	HUF	0.00	-3.12%	-1.22%	-4.08%	-6.31%	-4.93%	-19.70%
India	INR	0.01	0.35%	1.12%	1.50%	-0.29%	-2.62%	-12.01%
Indonesia	IDR	0.00	0.79%	1.66%	2.59%	2.88%	-6.55%	-17.40%
Malaysia	MYR	0.24	0.15%	0.19%	0.15%	-1.49%	-1.36%	-22.55%
Mexico	MXN	0.05	1.21%	0.21%	3.75%	-1.70%	-1.29%	-30.29%
Pakistan	PKR	0.01	0.09%	-11.47%	-13.03%	-22.40%	-34.32%	-38.10%
Peru	PEN	0.30	-0.26%	0.43%	2.49%	-0.67%	1.75%	-15.23%
Philippines	PHP	0.02	0.68%	2.41%	3.34%	4.36%	-7.42%	-14.56%
Poland	PLN	0.26	-3.12%	-0.55%	-2.40%	-5.00%	1.19%	-18.87%
Qatar	QAR	0.27	0.01%	0.01%	0.01%	0.01%	0.02%	0.01%
Russia	RUB	0.02	-0.56%	1.81%	9.37%	-1.62%	4.38%	-43.74%
Saudi Arabia	SAR	0.27	-0.01%	-0.01%	0.02%	0.00%	-0.01%	0.00%
South Africa	ZAR	0.07	-0.51%	1.15%	1.49%	-7.58%	-2.19%	-24.39%
Taiwan	TWD	0.03	-0.12%	-0.63%	-1.15%	-1.55%	2.66%	-3.56%
Thailand	THB	0.03	-0.28%	3.80%	5.87%	8.18%	13.25%	4.41%
Turkey	TRY	0.18	4.00%	7.33%	-4.35%	-11.74%	-46.24%	-61.43%
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 July 31, 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)								
Country	Index Market Cap USD MIL	Index Weight %	Monthly Change USD MIL	Monthly Change %	YTD Change USD MIL	YTD Change %	1-Year Change USD MIL	1-Year Change %
Australia	1,215,167	2.22	14,064	1.17	173,823	16.69	8,611	0.71
Austria	57,492	0.10	-324	-0.56	5,683	10.97	-15,131	-20.83
Belgium	225,611	0.41	13,976	6.60	44,371	24.48	-10,814	-4.57
Brazil	518,371	0.95	16,467	3.28	86,423	20.01	114,624	28.39
Canada	1,698,597	3.10	-5,405	-0.32	268,585	18.78	-19,026	-1.11
Chile	61,097	0.11	-1,652	-2.63	-2,349	-3.70	-19,714	-24.40
China	1,790,409	3.26	-26,036	-1.43	203,554	12.83	-5,081	-0.28
Colombia	31,493	0.06	-557	-1.74	4,844	18.18	-1,608	-4.86
Czech Republic	8,645	0.02	-354	-3.94	-96	-1.10	-1,612	-15.72
Denmark	275,789	0.50	-7,814	-2.76	20,073	7.85	-28,569	-9.39
Egypt	12,977	0.02	-522	-3.87	1,737	15.45	199	1.56
Finland	194,597	0.35	-7,621	-3.77	-2,908	-1.47	-3,404	-1.72
France	1,632,289	2.98	-40,399	-2.42	189,613	13.14	-77,881	-4.55
Germany	1,357,926	2.48	-46,668	-3.32	112,112	9.00	-216,167	-13.73
Greece	26,632	0.05	477	1.82	7,264	37.50	1,391	5.51
Hong Kong	607,451	1.11	-21,011	-3.34	47,914	8.56	-11,557	-1.87
Hungary	16,960	0.03	-43	-0.25	-198	-1.15	1,407	9.05
India	724,257	1.32	-45,059	-5.86	6,857	0.96	-11,457	-1.56
Indonesia	145,991	0.27	2,754	1.92	11,756	8.76	19,646	15.55
Ireland	113,792	0.21	-3,284	-2.81	9,878	9.51	-11,146	-8.92
Israel	125,245	0.23	3,358	2.75	14,122	12.71	-1,296	-1.02
Italy	416,143	0.76	-6,412	-1.52	42,908	11.50	-62,333	-13.03
Japan	4,512,339	8.23	14,186	0.32	298,140	7.07	-280,964	-5.86
Korea	837,453	1.53	-62,201	-6.91	-43,966	-4.99	-123,083	-12.81
Luxembourg	28,294	0.05	-1,212	-4.11	-3,585	-11.24	-10,547	-27.15
Malaysia	147,266	0.27	-2,462	-1.64	1,738	1.19	-17,302	-10.51
Mexico	152,547	0.28	-6,210	-3.91	2,846	1.90	-38,525	-20.16
Netherlands	587,322	1.07	-6,421	-1.08	70,600	13.66	-34,701	-5.58
New Zealand	65,889	0.12	1,557	2.42	9,886	17.65	8,514	14.84
Norway	144,448	0.26	-5,787	-3.85	4,927	3.53	-18,095	-11.13
Pakistan	6,635	0.01	-312	-4.49	-2,228	-25.14	-6,784	-50.55
Peru	23,752	0.04	-1,380	-5.49	59	0.25	-1,549	-6.12
Philippines	78,722	0.14	812	1.04	6,993	9.75	2,455	3.22
Poland	68,786	0.13	-3,940	-5.42	-1,311	-1.87	-6,435	-8.55
Portugal	30,691	0.06	-908	-2.87	1,498	5.13	-4,839	-13.62
Qatar	57,962	0.11	576	1.00	8	0.01	19,729	51.60
Russia	261,152	0.48	-4,251	-1.60	55,123	26.75	24,247	10.23
Saudi Arabia	84,365	0.15	-873	-1.02	-59,456	-41.34	-67,189	-44.33
Singapore	257,975	0.47	-1,773	-0.68	28,030	12.19	6,916	2.75
South Africa	368,927	0.67	-12,528	-3.28	22,990	6.65	-35,587	-8.80
Spain	463,357	0.84	-21,687	-4.47	14,654	3.27	-69,787	-13.09
Sweden	479,971	0.88	-17,047	-3.43	36,539	8.24	-63,896	-11.75
Switzerland	1,445,449	2.64	-13,258	-0.91	225,754	18.51	100,160	7.45
Taiwan	761,152	1.39	9,654	1.28	77,121	11.27	-16,381	-2.11
Thailand	181,637	0.33	-2,951	-1.60	26,470	17.06	18,530	11.36
Turkey	48,156	0.09	4,633	10.64	4,238	9.65	-1,647	-3.31
United Arab Emirates	45,177	0.08	3,595	8.64	5,424	13.64	2,172	5.05
United Kingdom	2,701,504	4.93	-57,830	-2.10	138,145	5.39	-338,442	-11.13
United States	29,743,360	54.24	373,898	1.27	4,528,482	17.96	854,191	2.96
Global	54,841,220	100.00	23,814	0.04	6,695,084	13.91	-449,753	-0.81

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

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