

# S&P Dow Jones Indices

A Division of **S&P Global**

## S&P Global Equity Indices Monthly Update

Sep. 30, 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	2.12	-0.12	16.15	0.90	32.56	41.02
S&P Global ex/US BMI	2.59	-1.58	11.81	-1.29	21.34	19.96
S&P Developed BMI	2.22	0.31	17.15	0.88	33.86	43.94
S&P Developed ex/US BMI	2.95	-0.95	12.98	-1.95	21.32	20.74
S&P Developed ex/US BMI \$2bn - \$5bn	2.68	-0.59	10.54	-5.05	17.55	28.36
S&P Developed ex/US BMI <\$2bn	2.43	-1.91	6.79	-10.92	9.06	20.03
S&P Asia-Pacific BMI	3.61	0.02	9.43	-4.42	19.00	27.66
S&P Europe BMI	2.66	-1.94	14.24	-0.95	23.09	18.69
S&P US BMI	1.74	1.16	20.07	2.85	43.53	64.08
S&P EPAC BMI	3.06	-1.11	12.17	-2.43	21.26	22.08
S&P Emerging BMI	1.38	-3.73	7.88	1.48	21.86	16.92
S&P Emerging BMI + China A	1.23	-3.92	11.50	2.92	10.17	14.91
S&P Emerging BMI <\$2bn	0.56	-2.73	7.57	0.33	11.27	4.27
S&P Asia-Pacific Emerging BMI	1.13	-3.28	7.31	-0.76	22.30	27.26
S&P Emerging Europe BMI	2.83	-2.40	19.11	10.87	37.38	14.10
S&P Latin America BMI	2.36	-3.94	9.61	10.96	27.26	0.79
S&P Middle East & Africa BMI	0.88	-7.24	1.04	-1.84	0.50	-6.57
Selected S&P Global Regions						
S&P Global 1200	2.39	0.72	17.73	2.53	36.67	45.93
S&P ADR	3.34	-1.09	12.77	-0.36	20.65	9.63
S&P Asia 50	3.86	-3.46	7.67	-2.64	29.78	46.95
S&P Europe 350®	2.98	-1.61	14.26	-0.02	23.51	15.84
S&P Latin America 40	3.13	-6.33	4.49	4.37	24.70	-0.14
S&P BRIC 40	1.40	-5.80	8.71	0.56	32.23	32.40
S&P TOPIX 150	4.64	3.59	13.22	-3.78	22.83	34.40
S&P/TSX 60	2.33	1.36	22.78	5.82	26.57	13.69
S&P/ASX 50	2.55	-1.49	18.32	7.95	26.15	18.73
S&P 700	3.19	-0.75	13.62	0.00	24.49	21.15
S&P 500®	1.87	1.70	20.55	4.25	45.80	67.27
S&P Developed Ex-U.S. BMI GICS® Sectors						
Communication Services	0.51	-0.73	8.56	-2.44	1.04	4.73
Consumer Discretionary	3.30	0.22	13.07	-3.38	17.87	21.79
Consumer Staples	-0.18	1.72	14.99	5.19	15.35	38.17
Energy	5.69	-4.69	7.22	-13.69	15.89	-14.29
Financials	6.18	-1.67	10.49	-5.14	21.35	10.65
Health Care	0.24	0.11	13.11	-0.03	21.21	22.14
Industrials	3.04	-2.15	13.33	-4.14	22.67	28.29
Information Technology	3.86	-0.03	23.81	2.88	45.23	67.60
Materials	2.23	-4.97	9.71	-6.04	19.86	18.34
Real Estate	2.12	2.14	15.31	9.38	20.80	35.97
Utilities	2.52	2.94	14.74	13.70	28.48	21.66
S&P Global 1200 GICS Sectors						
Communication Services	0.51	0.97	17.01	3.60	6.75	14.17
Consumer Discretionary	1.85	0.71	19.92	1.41	42.36	63.54
Consumer Staples	0.72	4.33	20.63	12.34	20.61	44.43
Energy	4.84	-5.58	6.64	-15.30	4.79	-15.57
Financials	5.23	-0.14	14.71	0.30	38.09	33.24
Health Care	0.16	-0.88	8.94	-0.75	30.01	41.37
Industrials	2.98	-0.13	19.20	0.20	32.95	46.59
Information Technology	2.19	2.93	29.22	7.15	75.05	118.75
Materials	2.92	-3.74	12.51	-2.57	29.14	22.16
Real Estate	1.30	5.02	22.55	17.00	26.25	52.29
Utilities	3.80	7.09	21.64	22.96	39.57	51.03

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of September 30, 2019. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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Sep. 30, 2019

CUMULATIVE TOTAL RETURNS BY COUNTRY						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
<b>Developed</b>	%	%	%	%	%	%
Australia	2.21	-1.12	18.25	5.56	25.47	22.98
Austria	2.26	-3.23	10.94	-13.20	36.05	39.91
Belgium	2.25	4.35	23.96	2.94	1.64	21.43
Canada	1.86	0.74	22.23	3.33	21.66	7.42
Denmark	-0.62	-1.97	12.51	-0.23	21.82	35.72
Finland	3.75	-2.60	6.58	-10.24	16.80	28.02
France	2.36	-1.73	17.17	-0.68	36.52	35.03
Germany	2.38	-4.12	10.72	-6.88	14.57	17.48
Hong Kong	-0.80	-11.74	1.11	-4.07	11.23	19.25
Ireland	3.53	-1.84	13.27	-5.38	12.24	38.26
Israel	2.22	-0.05	12.04	-1.46	12.83	7.87
Italy	3.18	0.08	18.16	2.29	41.79	8.64
Japan	4.18	3.36	10.94	-4.95	21.07	36.06
Korea	6.37	-5.66	-3.51	-15.99	3.78	4.37
Luxembourg	2.23	-9.75	-14.52	-34.23	-14.97	-29.75
Netherlands	2.41	1.72	23.56	9.65	42.19	58.54
New Zealand	0.66	-2.08	18.08	12.05	32.41	76.93
Norway	3.29	-4.52	5.26	-15.70	24.68	-5.15
Portugal	2.35	-3.07	9.18	-5.50	22.26	-2.57
Singapore	1.30	-4.33	9.18	1.25	25.36	12.20
Spain	3.40	-3.99	6.39	-3.67	15.45	-10.20
Sweden	2.54	-4.92	10.32	-5.27	15.66	19.07
Switzerland	0.65	-0.11	23.17	11.36	34.35	36.11
United Kingdom	4.27	-2.28	10.69	-2.93	15.54	5.21
United States	1.74	1.16	20.07	2.85	43.53	64.08
<b>Emerging</b>						
Brazil	2.13	-3.92	13.05	29.62	44.66	16.64
Chile	4.04	-7.24	-5.79	-13.37	14.01	6.90
China	-0.09	-5.27	6.98	-4.65	21.30	30.75
China (A-Shares)	0.65	-4.57	19.53	5.73	-9.69	16.04
Colombia	-0.33	-5.59	15.53	-5.95	6.47	-33.39
Czech Republic	-2.30	-9.29	-2.89	-10.96	35.89	10.54
Egypt	-2.36	3.73	26.52	15.77	12.27	-23.35
Greece	0.27	-2.45	34.53	13.47	40.33	-50.36
Hungary	0.73	-4.40	-2.58	2.96	38.37	98.11
India	4.35	-4.78	1.80	5.96	23.89	35.39
Indonesia	-2.50	-4.06	3.85	12.11	7.34	7.14
Kuwait	-4.89	-3.61	16.54	15.80	64.83	15.15
Malaysia	-0.23	-5.51	-1.66	-9.07	4.05	-20.63
Mexico	3.03	-1.65	6.59	-13.63	-3.30	-27.80
Pakistan	9.41	-2.29	-21.55	-38.40	-49.71	-38.55
Peru	1.32	-8.97	-1.19	-3.09	39.60	32.20
Philippines	-1.83	-3.99	6.91	12.69	-0.82	-0.06
Poland	0.15	-11.77	-7.86	-10.97	23.20	-12.35
Qatar	0.56	-1.60	0.06	6.96	11.99	-7.76
Russia	2.65	-1.67	30.99	17.98	62.10	51.98
Saudi Arabia	0.67	-7.14	6.67	4.54	62.83	-
South Africa	-0.35	-11.17	-1.74	-5.45	-3.09	-4.72
Taiwan	3.45	4.94	16.32	1.51	33.55	41.33
Thailand	-1.02	-4.27	16.07	2.49	36.19	27.38
Turkey	11.55	11.51	13.32	17.25	-20.23	-34.51
United Arab Emirates	-3.28	0.64	4.86	-1.10	3.72	-19.98

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## S&P Global Equity Indices Monthly Update

Sep. 30, 2019

CUMULATIVE CURRENCY RETURNS (FX=\$1USD)								
			1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Developed	FX Rate		%	%	%	%	%	%
Australia	AUD	0.67	0.10%	-3.89%	-4.20%	-6.79%	-11.87%	-22.92%
Canada	CAD	0.76	0.36%	-1.30%	3.16%	-2.37%	-0.74%	-15.59%
Denmark	DKK	0.15	-1.14%	-4.30%	-4.68%	-6.25%	-3.25%	-13.96%
European Union	EUR	1.09	-1.00%	-4.27%	-4.63%	-6.14%	-2.99%	-13.70%
Hong Kong	HKD	0.13	-0.05%	-0.34%	-0.13%	-0.18%	-1.06%	-0.95%
Israel	ILS	0.29	1.58%	2.61%	7.51%	4.61%	7.95%	6.00%
Japan	JPY	0.01	-1.79%	-0.31%	1.52%	5.10%	-6.30%	1.50%
Korea	KRW	0.00	1.26%	-3.47%	-6.72%	-7.26%	-7.93%	-11.78%
New Zealand	NZD	0.63	-0.58%	-6.64%	-6.49%	-5.42%	-13.77%	-19.55%
Norway	NOK	0.11	0.22%	-6.16%	-4.70%	-10.37%	-12.04%	-29.31%
Singapore	SGD	0.72	0.31%	-2.17%	-1.44%	-1.20%	-1.41%	-7.78%
Sweden	SEK	0.10	-0.26%	-5.63%	-9.83%	-9.55%	-12.86%	-26.69%
Switzerland	CHF	1.00	-0.77%	-2.22%	-1.14%	-2.04%	-2.78%	-4.18%
United Kingdom	GBP	1.23	1.19%	-3.17%	-3.24%	-5.50%	-5.13%	-23.99%
United States	USD	-	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.24	-0.80%	-7.99%	-6.95%	-4.13%	-22.00%	-41.19%
Chile	CLP	0.00	-1.19%	-6.76%	-4.70%	-9.42%	-9.52%	-17.97%
China	CNY	0.14	0.10%	-3.78%	-3.82%	-3.61%	-6.56%	-13.99%
Colombia	COP	0.00	-1.54%	-7.80%	-6.64%	-14.63%	-17.20%	-41.97%
Czech Republic	CZK	0.04	-0.44%	-5.65%	-4.92%	-6.26%	1.54%	-8.05%
Egypt	EGP	0.06	1.74%	2.64%	10.17%	10.17%	-45.41%	-56.04%
Hungary	HUF	0.00	-2.16%	-7.75%	-8.66%	-9.37%	-10.49%	-19.97%
India	INR	0.01	0.76%	-2.60%	-1.49%	2.29%	-6.05%	-12.85%
Indonesia	IDR	0.00	-0.07%	-0.48%	1.30%	4.98%	-8.06%	-14.16%
Malaysia	MYR	0.24	0.44%	-1.30%	-1.30%	-1.16%	-1.23%	-21.65%
Mexico	MXN	0.05	1.64%	-2.70%	-0.25%	-5.29%	-1.98%	-31.98%
Pakistan	PKR	0.01	0.05%	2.19%	-11.21%	-20.56%	-33.18%	-34.38%
Peru	PEN	0.30	0.32%	-2.84%	-0.17%	-2.53%	0.65%	-14.51%
Philippines	PHP	0.02	0.44%	-1.15%	1.46%	4.24%	-6.43%	-13.41%
Poland	PLN	0.25	-0.93%	-6.98%	-6.30%	-8.06%	-4.53%	-17.54%
Qatar	QAR	0.27	0.02%	0.01%	0.01%	0.01%	0.03%	0.02%
Russia	RUB	0.02	2.66%	-2.79%	6.92%	0.94%	-2.87%	-39.04%
Saudi Arabia	SAR	0.27	-0.01%	-0.03%	0.00%	-0.03%	0.01%	0.01%
South Africa	ZAR	0.07	0.14%	-7.00%	-5.13%	-6.67%	-9.31%	-25.49%
Taiwan	TWD	0.03	1.24%	0.11%	-0.93%	-1.58%	1.03%	-1.95%
Thailand	THB	0.03	-0.04%	0.27%	6.46%	5.74%	13.29%	6.02%
Turkey	TRY	0.18	3.18%	2.44%	-5.78%	6.39%	-46.86%	-59.61%
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 September 30, 2019. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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## S&P Global Equity Indices Monthly Update

Sep. 30, 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	1,185,537	2.16	33,131	2.87	144,193	13.85	698	0.06
Austria	55,645	0.10	1,102	2.02	3,835	7.40	-10,683	-16.11
Belgium	204,347	0.37	-11,787	-5.45	23,108	12.75	-15,045	-6.86
Brazil	491,710	0.89	20,393	4.33	59,762	13.84	112,170	29.55
Canada	1,716,253	3.12	37,790	2.25	286,242	20.02	15,722	0.92
Chile	60,228	0.11	2,878	5.02	-3,218	-5.07	-7,428	-10.98
China	2,133,456	3.88	419,742	24.49	546,601	34.45	392,580	22.55
Colombia	30,269	0.06	-17	-0.06	3,620	13.58	-1,161	-3.69
Czech Republic	8,164	0.01	-31	-0.38	-577	-6.60	-1,369	-14.36
Denmark	277,956	0.51	-3,738	-1.33	22,239	8.70	-10,002	-3.47
Egypt	13,176	0.02	-546	-3.98	1,936	17.22	866	7.03
Finland	196,882	0.36	8,117	4.30	-623	-0.32	-3,698	-1.84
France	1,639,999	2.98	35,701	2.23	197,322	13.68	-57,280	-3.37
Germany	1,337,338	2.43	20,084	1.52	91,524	7.35	-199,545	-12.98
Greece	24,750	0.05	-654	-2.57	5,382	27.79	1,977	8.68
Hong Kong	540,931	0.98	-16,051	-2.88	-18,606	-3.33	-47,167	-8.02
Hungary	17,009	0.03	871	5.40	-149	-0.87	775	4.77
India	738,361	1.34	40,508	5.80	20,960	2.92	52,209	7.61
Indonesia	136,292	0.25	-4,512	-3.20	2,057	1.53	12,237	9.86
Ireland	113,999	0.21	3,038	2.74	10,085	9.71	-9,947	-8.03
Israel	127,346	0.23	8,341	7.01	16,223	14.60	-8,558	-6.30
Italy	422,634	0.77	14,065	3.44	49,399	13.24	-19,069	-4.32
Japan	4,609,494	8.39	148,469	3.33	395,295	9.38	-326,432	-6.61
Korea	821,749	1.50	26,196	3.29	-59,670	-6.77	-204,169	-19.90
Luxembourg	27,547	0.05	1,528	5.87	-4,332	-13.59	-14,020	-33.73
Malaysia	165,240	0.30	24,019	17.01	19,713	13.55	7,836	4.98
Mexico	150,553	0.27	-86	-0.06	853	0.57	-35,541	-19.10
Netherlands	620,317	1.13	44,284	7.69	103,594	20.05	45,685	7.95
New Zealand	61,615	0.11	-785	-1.26	5,612	10.02	2,131	3.58
Norway	142,507	0.26	4,251	3.07	2,986	2.14	-30,112	-17.44
Pakistan	6,133	0.01	-71	-1.15	-2,730	-30.80	-5,341	-46.55
Peru	21,243	0.04	-1,305	-5.79	-2,449	-10.34	-2,983	-12.31
Philippines	75,685	0.14	-353	-0.46	3,957	5.52	7,007	10.20
Poland	60,098	0.11	-2,594	-4.14	-9,999	-14.26	-12,033	-16.68
Portugal	26,721	0.05	-3,203	-10.70	-2,472	-8.47	-7,010	-20.78
Qatar	63,077	0.11	6,926	12.34	5,123	8.84	8,864	16.35
Russia	265,079	0.48	17,845	7.22	59,050	28.66	32,844	14.14
Saudi Arabia	173,821	0.32	96,044	123.49	30,000	20.86	30,219	21.04
Singapore	243,332	0.44	1,358	0.56	13,387	5.82	-3,369	-1.37
South Africa	304,652	0.55	-32,400	-9.61	-41,285	-11.93	-56,291	-15.60
Spain	462,788	0.84	14,464	3.23	14,085	3.14	-38,836	-7.74
Sweden	480,571	0.87	20,831	4.53	37,139	8.38	-70,060	-12.72
Switzerland	1,444,872	2.63	102	0.01	225,177	18.46	97,342	7.22
Taiwan	776,520	1.41	36,859	4.98	92,488	13.52	-7,539	-0.96
Thailand	178,104	0.32	728	0.41	22,937	14.78	2,395	1.36
Turkey	47,484	0.09	3,977	9.14	3,567	8.12	5,208	12.32
United Arab Emirates	56,360	0.10	13,307	30.91	16,607	41.78	14,210	33.71
United Kingdom	2,649,801	4.82	95,720	3.75	86,443	3.37	-334,236	-11.20
United States	29,547,711	53.77	502,982	1.73	4,332,834	17.18	-278,246	-0.93
Global	54,955,359	100.00	1,627,517	3.05	6,809,224	14.14	-974,201	-1.74

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of September 30, 2019. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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