

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

Aug. 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	-2.44	4.10	13.73	-0.98	30.82	33.24
S&P Global ex/US BMI	-2.96	1.46	8.99	-3.53	19.96	11.30
S&P Developed BMI	-2.21	4.54	14.61	-0.93	31.93	36.38
S&P Developed ex/US BMI	-2.51	1.80	9.74	-4.11	19.59	12.16
S&P Developed ex/US BMI \$2bn - \$5bn	-2.09	1.62	7.65	-7.23	17.23	19.03
S&P Developed ex/US BMI <\$2bn	-3.12	-0.65	4.26	-12.86	9.63	10.04
S&P Asia-Pacific BMI	-2.76	1.04	5.62	-6.20	17.48	17.70
S&P Europe BMI	-2.57	1.82	11.27	-3.43	21.13	11.13
S&P US BMI	-2.01	6.41	18.02	1.27	41.32	57.85
S&P EPAC BMI	-2.66	1.49	8.84	-4.62	19.45	13.63
S&P Emerging BMI	-4.49	0.26	6.41	-1.26	21.59	7.67
S&P Emerging BMI + China A	-4.58	-0.18	10.14	1.04	9.03	10.20
S&P Emerging BMI <\$2bn	-4.10	1.18	6.97	-4.34	11.35	-1.35
S&P Asia-Pacific Emerging BMI	-3.46	0.73	6.12	-4.93	22.26	20.31
S&P Emerging Europe BMI	-6.13	2.70	15.83	14.80	36.02	4.53
S&P Latin America BMI	-6.78	-0.38	7.08	13.20	23.53	-14.00
S&P Middle East & Africa BMI	-7.05	-3.84	0.16	-4.26	3.66	-14.39
Selected S&P Global Regions						
S&P Global 1200	-1.86	4.84	14.98	0.89	34.03	38.55
S&P ADR	-2.74	1.32	9.12	-2.43	17.50	1.29
S&P Asia 50	-5.62	0.82	3.67	-6.54	27.97	30.70
S&P Europe 350®	-2.62	1.77	10.96	-2.12	20.85	8.63
S&P Latin America 40	-7.08	-3.87	1.32	5.64	19.93	-15.82
S&P BRIC 40	-5.54	0.00	7.21	0.00	34.10	19.81
S&P TOPIX 150	-1.15	3.10	8.20	-4.84	18.52	28.01
S&P/TSX 60	-0.69	4.75	19.98	3.15	24.95	4.05
S&P/ASX 50	-4.68	1.57	15.39	3.28	25.58	2.69
S&P 700	-2.30	1.81	10.10	-2.13	21.78	12.20
S&P 500®	-1.58	6.87	18.34	2.92	43.15	61.89
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	-6.41	-5.67	1.45	-15.36	12.93	-25.02
Materials	-4.27	2.09	7.32	-6.48	21.16	6.06
Industrials	-3.07	1.13	9.98	-5.86	21.10	19.48
Consumer Discretionary	-2.57	3.64	9.46	-6.65	15.05	12.63
Consumer Staples	1.48	5.14	15.20	5.42	18.57	32.27
Health Care	0.31	6.06	12.84	0.63	22.31	22.34
Financials	-5.33	-2.42	4.06	-9.30	14.36	-0.60
Information Technology	-3.07	4.12	19.21	-3.87	43.41	56.65
Communication Services	-1.09	1.81	8.01	-0.04	0.77	0.96
Utilities	0.67	5.15	11.92	10.88	27.18	15.89
Real Estate	0.59	2.48	12.92	5.37	19.02	24.86
S&P Global 1200 GICS Sectors						
Energy	-7.08	-3.77	1.72	-16.52	2.75	-25.61
Materials	-3.89	3.10	9.32	-4.16	27.54	11.41
Industrials	-2.51	3.86	15.75	-1.00	29.74	39.29
Consumer Discretionary	-1.49	6.51	17.74	0.29	39.35	55.24
Consumer Staples	1.99	7.84	19.77	11.96	19.74	40.69
Health Care	0.26	5.56	8.77	1.41	29.50	42.22
Financials	-4.94	0.68	9.01	-4.84	29.23	22.65
Information Technology	-1.69	9.71	26.45	4.06	75.67	111.26
Communication Services	-2.02	4.75	16.41	6.81	5.92	10.93
Utilities	3.70	6.95	17.19	17.97	35.43	42.21
Real Estate	3.11	5.12	20.98	13.00	23.25	41.75

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of Aug. 30, 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	-4.35	1.56	15.69	2.18	25.83	6.48
Austria	-5.13	0.28	8.49	-15.70	38.95	26.65
Belgium	-4.16	8.33	21.23	-2.20	3.37	15.58
Canada	-0.95	5.03	20.00	1.39	20.85	-2.04
Denmark	1.39	3.61	13.22	-3.73	18.72	35.29
Finland	-2.97	-0.18	2.73	-14.07	16.97	18.83
France	-1.71	4.16	14.47	-1.93	35.12	27.12
Germany	-2.99	0.38	8.15	-10.84	12.66	9.86
Hong Kong	-7.97	-5.38	1.93	-4.07	15.59	11.97
Ireland	-2.46	-1.03	9.41	-11.23	6.72	30.06
Israel	-4.73	1.70	9.61	-5.00	7.32	6.27
Italy	-1.78	6.19	14.52	1.01	34.74	2.98
Japan	-1.09	2.70	6.50	-6.08	18.94	29.18
Korea	-4.69	-4.58	-9.29	-20.65	-0.95	-8.89
Luxembourg	-7.94	-0.83	-16.39	-34.13	-13.13	-36.13
Netherlands	-1.26	6.04	20.66	3.42	40.54	52.10
New Zealand	-4.89	3.62	17.30	11.35	31.37	64.79
Norway	-3.93	-3.65	1.91	-13.36	26.66	-13.06
Portugal	-2.50	-0.98	6.67	-9.50	18.44	-11.68
Singapore	-5.33	3.52	7.78	1.45	25.63	5.90
Spain	-3.24	-2.63	2.89	-6.89	13.34	-15.91
Sweden	-4.15	1.71	7.58	-5.36	15.19	12.54
Switzerland	0.12	6.28	22.37	10.41	34.86	31.84
United Kingdom	-4.38	-1.87	6.16	-5.69	11.85	-4.34
United States	-2.01	6.41	18.02	1.27	41.32	57.85
Emerging						
Brazil	-8.87	0.45	10.69	34.92	42.15	-7.64
Chile	-6.12	-5.40	-9.45	-13.85	10.40	0.77
China (Offshore)	-4.20	2.27	7.07	-6.16	24.17	23.76
China (A-Shares)	-4.77	-1.10	18.76	6.17	-11.64	25.32
Colombia	-3.80	4.38	15.92	-5.37	6.87	-39.67
Czech Republic	-5.20	-2.96	-0.60	-8.78	41.57	16.27
Egypt	10.52	8.96	29.57	8.96	11.47	-18.12
Greece	-4.55	4.75	34.17	6.29	35.84	-57.67
Hungary	-4.85	-5.53	-3.28	3.01	37.16	93.22
India	-3.43	-9.19	-2.44	-9.21	18.36	28.31
Indonesia	-3.55	3.65	6.52	12.33	11.60	5.03
Malaysia	-3.85	-2.16	-1.44	-10.35	1.99	-23.71
Mexico	-0.87	-1.14	3.45	-14.44	-9.17	-32.39
Pakistan	-6.49	-22.68	-28.29	-44.91	-53.24	-42.41
Peru	-4.93	-5.22	-2.47	-2.73	38.15	23.49
Philippines	-3.27	-0.15	8.91	5.44	-4.64	2.87
Poland	-8.11	-5.57	-8.00	-12.39	23.41	-10.55
Qatar	-3.13	-0.64	-0.50	5.68	6.66	-7.44
Russia	-5.24	4.71	27.61	25.58	63.96	39.57
Saudi Arabia	-7.54	-4.85	5.96	4.67	51.32	-
South Africa	-8.52	-5.39	-1.39	-6.64	3.11	-12.83
Taiwan	-2.03	6.96	12.44	-2.52	32.35	27.43
Thailand	-1.82	6.59	17.27	7.62	32.29	29.13
Turkey	-9.65	7.87	1.59	24.91	-29.11	-48.28
United Arab Emirates	-4.23	2.95	8.41	1.46	7.37	-15.95

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Aug. 30, 2019

CUMULATIVE CURRENCY RETURNS (FX=\$1USD)								
Developed	FX Rate	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	
		%	%	%	%	%	%	%
Australia	AUD	0.67	-2.25%	-2.76%	-4.30%	-6.84%	-10.35%	-27.96%
Canada	CAD	0.75	-1.18%	1.74%	2.78%	-1.87%	-1.26%	-18.37%
Denmark	DKK	0.15	-0.94%	-1.02%	-3.58%	-5.36%	-1.30%	-16.46%
European Union	EUR	1.10	-1.09%	-1.18%	-3.67%	-5.35%	-1.12%	-16.39%
Hong Kong	HKD	0.13	-0.10%	0.07%	-0.08%	0.17%	-1.00%	-1.09%
Israel	ILS	0.28	-0.96%	2.76%	5.83%	1.94%	7.14%	1.07%
Japan	JPY	0.01	2.29%	2.29%	3.36%	4.47%	-2.55%	-2.13%
Korea	KRW	0.00	-2.32%	-1.68%	-7.88%	-8.10%	-7.95%	-16.29%
New Zealand	NZD	0.63	-4.44%	-3.24%	-5.94%	-4.94%	-13.07%	-24.66%
Norway	NOK	0.11	-3.56%	-3.87%	-4.91%	-8.17%	-8.40%	-32.17%
Singapore	SGD	0.72	-1.34%	-0.78%	-1.74%	-1.24%	-1.76%	-10.04%
Sweden	SEK	0.10	-2.18%	-2.95%	-9.59%	-6.84%	-12.55%	-28.91%
Switzerland	CHF	1.01	0.06%	1.66%	-0.37%	-2.26%	-0.70%	-7.44%
United Kingdom	GBP	1.22	-0.54%	-3.38%	-4.38%	-6.30%	-7.01%	-26.67%
United States	USD	-	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.24	-8.94%	-5.27%	-6.21%	-0.29%	-21.74%	-45.85%
Chile	CLP	0.00	-2.57%	-1.74%	-3.55%	-5.74%	-5.65%	-17.81%
China	CNY	0.14	-3.64%	-3.39%	-3.91%	-4.42%	-6.54%	-14.02%
Colombia	COP	0.00	-3.87%	-1.59%	-5.18%	-10.81%	-13.76%	-43.99%
Czech Republic	CZK	0.04	-2.19%	-1.67%	-4.50%	-6.19%	2.94%	-10.63%
Egypt	EGP	0.06	0.12%	1.15%	8.28%	7.73%	-46.34%	-56.80%
Hungary	HUF	0.00	-2.68%	-3.01%	-6.65%	-6.77%	-7.52%	-20.33%
India	INR	0.01	-3.67%	-2.40%	-2.23%	-0.67%	-6.21%	-15.02%
Indonesia	IDR	0.00	-1.18%	0.62%	1.37%	3.84%	-6.49%	-17.54%
Malaysia	MYR	0.24	-1.88%	-0.36%	-1.74%	-2.28%	-3.57%	-25.05%
Mexico	MXN	0.05	-5.41%	-2.27%	-1.86%	-4.72%	-5.97%	-34.84%
Pakistan	PKR	0.01	2.05%	-5.45%	-11.25%	-20.62%	-33.04%	-34.88%
Peru	PEN	0.29	-2.91%	-0.78%	-0.49%	-2.65%	0.00%	-16.20%
Philippines	PHP	0.02	-2.25%	0.20%	1.01%	2.71%	-10.49%	-16.25%
Poland	PLN	0.25	-3.09%	-3.28%	-5.42%	-7.34%	-1.53%	-19.50%
Qatar	QAR	0.27	-0.03%	-0.02%	-0.01%	-0.02%	-0.01%	-0.02%
Russia	RUB	0.02	-4.78%	-2.21%	4.15%	1.11%	-1.90%	-44.32%
Saudi Arabia	SAR	0.27	0.00%	-0.01%	0.02%	-0.01%	-0.01%	-0.01%
South Africa	ZAR	0.07	-6.65%	-4.12%	-5.26%	-3.51%	-3.09%	-29.96%
Taiwan	TWD	0.03	-1.00%	0.64%	-2.14%	-2.21%	1.02%	-4.84%
Thailand	THB	0.03	0.60%	3.52%	6.50%	7.06%	13.22%	4.47%
Turkey	TRY	0.17	-4.54%	0.16%	-8.69%	13.66%	-49.21%	-62.96%
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 Aug. 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 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	1,152,406	2.16	-62,762	-5.16	111,062	10.67	-28,392	-2.40
Austria	54,543	0.10	-2,950	-5.13	2,733	5.27	-16,158	-22.85
Belgium	216,135	0.41	-9,476	-4.20	34,895	19.25	-9,536	-4.23
Brazil	471,317	0.88	-47,054	-9.08	39,369	9.11	114,562	32.11
Canada	1,678,463	3.15	-20,133	-1.19	248,452	17.37	-17,693	-1.04
Chile	57,349	0.11	-3,748	-6.13	-6,096	-9.61	-16,238	-22.07
China	1,713,715	3.21	-76,694	-4.28	126,859	7.99	-11,260	-0.65
Colombia	30,287	0.06	-1,207	-3.83	3,637	13.65	-1,305	-4.13
Czech Republic	8,195	0.02	-450	-5.20	-546	-6.25	-1,833	-18.28
Denmark	281,694	0.53	5,905	2.14	25,978	10.16	-21,760	-7.17
Egypt	13,722	0.03	745	5.74	2,482	22.08	644	4.92
Finland	188,766	0.35	-5,831	-3.00	-8,739	-4.42	-13,001	-6.44
France	1,604,298	3.01	-27,991	-1.71	161,621	11.20	-72,842	-4.34
Germany	1,317,254	2.47	-40,672	-3.00	71,440	5.73	-211,085	-13.81
Greece	25,405	0.05	-1,227	-4.61	6,037	31.17	1,174	4.84
Hong Kong	556,982	1.04	-50,469	-8.31	-2,556	-0.46	-46,010	-7.63
Hungary	16,137	0.03	-823	-4.85	-1,021	-5.95	304	1.92
India	697,852	1.31	-26,405	-3.65	-19,548	-2.72	-39,305	-5.33
Indonesia	140,804	0.26	-5,188	-3.55	6,569	4.89	14,404	11.40
Ireland	110,961	0.21	-2,831	-2.49	7,047	6.78	-12,663	-10.24
Israel	119,005	0.22	-6,240	-4.98	7,882	7.09	-15,061	-11.23
Italy	408,568	0.77	-7,574	-1.82	35,334	9.47	-27,697	-6.35
Japan	4,461,025	8.37	-51,314	-1.14	246,826	5.86	-331,637	-6.92
Korea	795,553	1.49	-41,900	-5.00	-85,866	-9.74	-186,251	-18.97
Luxembourg	26,019	0.05	-2,275	-8.04	-5,860	-18.38	-11,454	-30.57
Malaysia	141,221	0.26	-6,044	-4.10	-4,306	-2.96	-22,414	-13.70
Mexico	150,639	0.28	-1,907	-1.25	939	0.63	-34,640	-18.70
Netherlands	576,033	1.08	-11,289	-1.92	59,310	11.48	-31,220	-5.14
New Zealand	62,400	0.12	-3,490	-5.30	6,396	11.42	4,030	6.90
Norway	138,256	0.26	-6,192	-4.29	-1,266	-0.91	-22,260	-13.87
Pakistan	6,205	0.01	-431	-6.49	-2,659	-30.00	-6,837	-52.42
Peru	22,548	0.04	-1,204	-5.07	-1,144	-4.83	-1,198	-5.04
Philippines	76,039	0.14	-2,683	-3.41	4,310	6.01	-1,603	-2.06
Poland	62,692	0.12	-6,094	-8.86	-7,405	-10.56	-12,332	-16.44
Portugal	29,924	0.06	-766	-2.50	732	2.51	-4,367	-12.73
Qatar	56,151	0.11	-1,811	-3.13	-1,804	-3.11	17,710	46.07
Russia	247,234	0.46	-13,918	-5.33	41,205	20.00	27,970	12.76
Saudi Arabia	77,777	0.15	-6,588	-7.81	-66,043	-45.92	-67,464	-46.45
Singapore	241,974	0.45	-16,000	-6.20	12,029	5.23	-2,212	-0.91
South Africa	337,053	0.63	-31,875	-8.64	-8,885	-2.57	-26,331	-7.25
Spain	448,325	0.84	-15,033	-3.24	-379	-0.08	-55,796	-11.07
Sweden	459,740	0.86	-20,232	-4.22	16,308	3.68	-77,733	-14.46
Switzerland	1,444,770	2.71	-679	-0.05	225,075	18.45	89,116	6.57
Taiwan	739,661	1.39	-21,492	-2.82	55,629	8.13	-35,824	-4.62
Thailand	177,376	0.33	-4,261	-2.35	22,209	14.31	10,559	6.33
Turkey	43,508	0.08	-4,648	-9.65	-410	-0.93	7,910	22.22
United Arab Emirates	43,053	0.08	-2,123	-4.70	3,300	8.30	81	0.19
United Kingdom	2,554,082	4.79	-147,422	-5.46	-9,277	-0.36	-344,100	-11.87
United States	29,044,729	54.46	-698,631	-2.35	3,829,852	15.19	-788,107	-2.64
Global	53,327,842	100.00	-1,513,378	-2.76	5,181,707	10.76	-2,337,159	-4.20

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

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