S&P Dow Jones Indices

A Division of S&P Global

Index Dashboard: Latin America

March 31, 2017

INDEX	1M	QTD	12M
S&P MILA			
S&P MILA Andean 40	4.61%	10.16%	19.39%
S&P MILA Pacific Alliance Select	7.27%	13.73%	8.12%
S&P MILA Pacific Alliance Financials	8.86%	9.81%	8.03%
S&P MILA Pacific Alliance Materials	2.82%	12.79%	28.88%
S&P MILA Pacific Alliance Select Ex-REITs	7.12%	13.72%	8.84%
Latin American Equity			
S&P Latin America BMI	0.79%	12.33%	24.30%
S&P Latin America 40	1.44%	15.03%	29.23%
S&P Brazil BMI	-4.32%	11.23%	45.91%
S&P Chile BMI	7.31%	15.82%	23.25%
S&P Mexico BMI	10.05%	15.86%	-3.46%
S&P Colombia BMI	4.41%	5.29%	8.82%
S&P/BVL Peru General	0.47%	4.60%	33.39%
S&P/BVL Peru Select	0.21%	3.48%	37.25%
S&P Colombia Select	3.45%	4.43%	8.20%
S&P Dividend Aristocrats Brasil*	-2.93%	20.42%	58.61%
S&P Brazil Dividend Opportunities*	-1.44%	12.45%	49.57%
S&P/Bovespa Low Volatility*	0.02%	17.02%	53.08%
S&P Latin America BMI Sectors			
Industrials	7.22%	18.29%	10.08%
Real Estate	6.78%	16.62%	0.57%
Consumer Discretionary	1.88%	15.11%	15.62%
Financials[1]	-0.66%	14.33%	33.32%
Telecom Services	7.12%	13.03%	1.17%
Utilities	-0.45%	12.57%	31.27%
Materials	-3.90%	12.28%	52.30%
Health Care	3.70%	11.81%	53.89%
Consumer Staples	4.10%	10.62%	2.41%
Information Technology	2.93%	5.34%	9.67%
Energy	-2.65%	0.66%	49.23%

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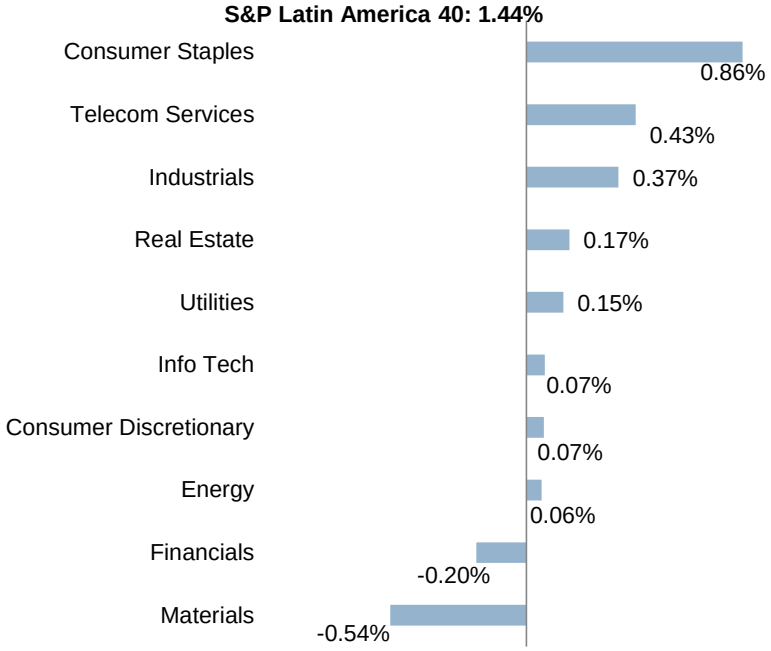
Global Equity				
S&P Developed Ex-U.S. BMI		2.64%	7.48%	12.71%
S&P Emerging BMI		2.14%	11.10%	18.43%
S&P Frontier BMI		1.59%	9.59%	18.57%
Dow Jones Industrial Average™ (20663)		-0.60%	5.19%	19.91%
S&P 500® (2363)		0.12%	6.07%	17.17%
S&P Global 1200		1.38%	6.80%	16.09%
S&P 700		3.18%	7.82%	14.58%
S&P Europe 350®		4.32%	7.66%	10.83%
S&P Asia 50		3.25%	12.93%	24.96%
S&P/ASX All Australian 50		2.77%	11.04%	21.16%
S&P/TSX 60		0.57%	3.01%	15.67%
S&P/TOPIX 150		-0.12%	4.11%	15.14%
S&P BMI International Developed Low Volatility		2.32%	8.01%	7.24%
S&P BMI Emerging Markets Low Volatility		3.11%	9.82%	5.83%
S&P 500/CBOE Volatility (VIX® - 12.37)		-4.26%	-11.89%	-11.33%
Fixed Income	**Yield**			
S&P/BMV Mexico Sovereign Bond*	6.89%	2.05%	3.36%	1.33%
S&P/BMV Corporate Bond*	7.68%	1.50%	2.94%	5.10%
S&P Peru Sovereign Inflation-Linked Bond*	2.17%	2.97%	7.07%	13.55%
S&P Chile Sovereign Inflation-Linked Bond*	1.24%	0.18%	1.71%	4.56%
S&P Colombia Sovereign Inflation-Linked Bond*	2.73%	0.47%	2.39%	12.26%
S&P Colombia Sovereign Bond*	6.41%	2.07%	3.72%	16.59%
Commodity				
Dow Jones Commodity (DJCI)		-2.76%	-2.00%	10.30%
S&P GSCI		-3.91%	-5.05%	8.45%
S&P GSCI Livestock		1.17%	1.32%	-5.80%
S&P GSCI Precious Metals		-0.51%	8.87%	1.75%
S&P GSCI Industrial Metals		-0.94%	9.24%	26.01%
S&P GSCI Energy		-4.93%	-9.60%	13.72%
S&P GSCI Agriculture		-5.17%	-2.10%	-5.36%

Summary

- Latin American equities' strong performance continued in March. The S&P Latin America BMI and S&P Latin America 40 both gained 1%, while the S&P MILA Pacific Alliance Select gained 7%. Industrials and Telecom Services led the gains, up 7%.
- U.S. equities were slightly positive in March. The S&P 500 gained 0.1% and smaller cap equities declined by less than one percent. S&P 500 Growth outperformed S&P 500 Value for the month and quarter, a reversal from 2016.
- Global equity markets performed strongly in March. The S&P Developed Ex-U.S. BMI and the S&P Emerging BMI were both up 3% and 2%, respectively.
- Commodities performance was weak, with the DJCI and S&P GSCI down 3% and 4%, respectively.

S&P Latin America 40 Sector Contribution March 2017



[1]Following the close of business on September 16, 2016, a new GICS (Global Industry Classification Standard) Real Estate sector was created by classifying real estate companies (with the exception of mortgage REITS) into the newly created sector. The performance of the Financials sector reflect the inclusion of real estate companies through September 16, 2016 and exclusion thereafter.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of March 31, 2017 except * as of March 30, 2017. Index performance based on total return. Returns for international and commodity indices are in USD. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

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