S&P Dow Jones Indices

A Division of S&P Global

S&P Global Equity Indices Monthly Update

Dec. 29, 2017

CUMULATIVE TOTAL RETURNS IN USD					
	1-Month	3-Month	YTD	3-Year	5-Year
S&P Global BMI Select Regions	%	%	%	%	%
S&P Global BMI	1.67	5.85	24.69	33.57	73.01
S&P Global ex/US BMI	2.35	5.35	28.49	29.91	46.88
S&P Developed BMI	1.42	5.73	23.56	33.82	78.78
S&P Developed ex/US BMI	1.96	4.96	26.75	29.63	51.35
S&P Developed ex/US BMI $2bn - $5bn	2.84	6.30	29.23	40.87	71.49
S&P Developed ex/US BMI <$2bn	3.00	7.44	29.70	46.56	69.46
S&P Asia-Pacific BMI	1.85	8.77	28.24	38.81	56.38
S&P Europe BMI	1.68	2.44	27.52	26.97	53.88
S&P US BMI	1.01	6.33	21.18	37.10	105.72
S&P EPAC BMI	1.77	5.01	27.69	31.41	54.89
S&P Emerging BMI	3.84	6.83	35.62	30.54	29.68
S&P Emerging BMI + China A	2.96	4.69	27.41	24.05	39.78
S&P Emerging BMI <$2bn	3.47	7.22	32.90	27.05	32.19
S&P Asia-Pacific Emerging BMI	2.90	7.78	40.83	36.69	58.55
S&P Emerging Europe BMI	5.34	4.62	23.75	38.85	-5.19
S&P Latin America BMI	4.55	-2.29	24.97	13.22	-14.00
S&P Middle East & Africa BMI	8.88	16.90	26.02	14.01	14.85
Selected S&P Global Regions					
S&P Global 1200	1.48	5.66	23.84	33.70	77.33
S&P ADR	2.35	3.85	22.05	18.40	30.95
S&P Asia 50	2.21	9.81	45.06	54.01	62.22
S&P Europe 350®	1.76	2.33	26.18	23.63	48.06
S&P Latin America 40	5.45	-1.55	26.93	16.17	-9.36
S&P BRIC 40	2.59	7.29	43.77	41.62	39.03
S&P TOPIX 150	0.48	8.48	24.20	41.30	70.15
S&P/TSX 60	3.98	4.74	17.50	13.61	24.18
S&P/ASX 50	4.62	5.99	18.23	17.13	18.71
S&P 700	1.96	4.35	26.64	27.73	46.43
S&P 500®	1.11	6.64	21.83	38.29	108.14
S&P Developed Ex-U.S. BMI GICS® Sectors					
Energy	4.24	7.05	14.40	13.93	2.69
Materials	4.75	8.21	32.65	40.66	22.50
Industrials	1.59	4.76	31.49	40.56	65.44
Consumer Discretionary	2.30	6.10	25.86	27.99	65.64
Consumer Staples	1.59	5.76	24.80	36.29	58.88
Health Care	1.85	2.31	21.57	17.53	63.35
Financials	2.15	3.67	25.38	27.53	52.55
Information Technology	0.40	6.44	45.67	62.58	101.77
Telecommunication Services	-1.72	1.48	15.37	11.60	55.79
Utilities	-2.22	-0.05	20.87	10.78	31.46
Real Estate	2.92	6.55	23.15	26.04	42.84
S&P Global 1200 GICS Sectors					
Energy	4.66	6.50	6.10	7.06	11.27
Materials	4.18	7.97	30.28	35.36	30.09
Industrials	1.81	5.19	25.65	40.25	90.47
Consumer Discretionary	2.27	7.95	23.48	36.00	95.23
Consumer Staples	2.03	5.46	18.26	28.45	66.53
Health Care	-0.08	0.98	21.23	21.78	97.84
Financials	2.19	5.80	24.25	34.89	79.33
Information Technology	0.10	8.59	41.72	69.90	148.16
Telecommunication Services	1.07	2.15	7.19	14.31	43.14
Utilities	-4.59	-0.31	15.54	15.55	52.86
Real Estate	0.76	4.51	14.42	20.72	50.39

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S&P Global Equity Indices Monthly Update

Dec. 29, 2017

CUMULATIVE TOTAL RETURNS BY COUNTRY					
	1-Month	3-Month	YTD	3-Year	5-Year
Developed	%	%	%	%	%
Australia	5.02	7.62	21.50	23.77	21.57
Austria	1.93	7.00	59.42	75.07	63.09
Belgium	-0.39	-1.09	20.61	29.47	72.25
Canada	4.12	4.41	16.89	12.09	19.59
Denmark	2.43	1.69	36.09	49.05	115.78
Finland	0.62	-1.61	23.45	32.74	83.27
France	-0.11	1.38	30.46	40.21	66.96
Germany	0.33	3.03	31.51	36.21	63.83
Hong Kong	2.28	6.11	31.29	27.32	44.87
Ireland	2.80	2.96	26.13	49.70	123.70
Israel	4.72	4.99	11.67	0.95	31.27
Italy	-1.31	-1.59	33.90	28.22	47.33
Japan	0.99	8.61	25.95	44.79	78.38
Korea	2.03	12.78	45.92	45.92	38.56
Luxembourg	4.29	5.91	23.37	8.42	8.17
Netherlands	0.97	1.87	35.01	46.64	90.61
New Zealand	6.56	4.52	25.63	40.52	84.57
Norway	3.72	1.54	24.01	25.70	11.90
Portugal	-0.11	-0.09	31.18	26.18	9.80
Singapore	0.97	9.02	34.36	17.40	20.79
Spain	-0.59	-0.76	27.19	9.05	39.36
Sweden	0.42	-3.12	21.75	26.23	53.31
Switzerland	1.50	2.08	24.76	23.77	61.56
United Kingdom	4.82	5.91	23.67	15.23	35.11
United States	1.01	6.33	21.18	37.10	105.72
Emerging					
Brazil	4.79	-2.01	26.13	22.36	-13.51
Chile	16.90	7.78	45.23	44.85	2.90
China (Offshore)	2.34	7.15	48.97	43.87	68.16
China (A-Shares)	1.32	0.80	13.61	14.62	79.65
Colombia	6.14	-0.25	14.56	-12.06	-38.57
Czech Republic	2.85	7.69	46.75	36.57	16.55
Egypt	2.49	7.42	24.40	-27.43	8.23
Greece	11.97	10.49	33.81	-26.81	-33.72
Hungary	4.02	6.10	37.59	146.74	87.22
India	4.83	13.08	46.32	44.17	83.17
Indonesia	6.68	6.68	19.18	11.24	5.97
Malaysia	5.80	8.75	29.16	1.42	-0.80
Mexico	-0.92	-8.57	15.39	-10.32	-16.46
Peru	0.59	7.02	34.44	38.96	2.50
Philippines	4.11	5.69	24.04	10.92	28.79
Poland	3.63	4.78	53.19	27.74	19.56
Qatar	12.10	2.54	-13.86	-22.51	28.96
Russia	2.84	3.48	10.06	80.52	-1.48
South Africa	9.72	20.96	34.21	22.74	25.38
Taiwan	1.00	5.02	30.71	35.16	61.47
Thailand	3.49	7.84	29.71	30.04	39.33
Turkey	14.43	5.28	38.26	-10.56	-21.34
United Arab Emirates	0.52	-3.35	2.21	-1.68	104.92

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S&P Dow Jones Indices

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S&P Global Equity Indices Monthly Update

Dec. 29, 2017

CUMULATIVE CURRENCY RETURNS (FX=$1USD)							
			1-Month	3-Month	YTD	3-Year	5-Year
Developed		FX Rate	%	%	%	%	%
Australia	AUD	0.78	3.03%	-0.32%	8.02%	-4.42%	-24.66%
Canada	CAD	0.80	2.82%	-0.18%	7.03%	-7.56%	-20.53%
Denmark	DKK	0.16	0.67%	1.52%	13.70%	-0.75%	-8.73%
European Union	EUR	1.20	0.71%	1.57%	13.85%	-0.76%	-8.92%
Hong Kong	HKD	0.13	-0.09%	-0.08%	-0.82%	-0.80%	-0.85%
Israel	ILS	0.29	0.64%	1.76%	10.86%	12.09%	7.47%
Japan	JPY	0.01	-0.66%	-0.08%	3.54%	6.43%	-23.24%
Korea	KRW	0.00	1.65%	6.99%	12.82%	2.67%	0.00%
New Zealand	NZD	0.71	3.64%	-1.62%	1.99%	-9.01%	-13.79%
Norway	NOK	0.12	1.35%	-2.68%	5.24%	-8.34%	-31.96%
Singapore	SGD	0.75	0.79%	1.61%	8.10%	-0.85%	-8.60%
Sweden	SEK	0.12	1.79%	-0.31%	10.96%	-4.39%	-20.54%
Switzerland	CHF	1.03	0.76%	-0.71%	4.29%	1.97%	-6.07%
United Kingdom	GBP	1.35	-0.07%	0.83%	9.48%	-13.24%	-16.78%
United States	USD	1.00	-	-	-	-	-
Emerging							
Brazil	BRL	0.30	-1.47%	-4.64%	-1.88%	-19.86%	-38.27%
Chile	CLP	0.00	5.33%	3.93%	8.91%	-1.32%	-22.14%
China	CNY	0.15	1.52%	2.01%	6.72%	-4.73%	-4.33%
Colombia	COP	0.00	0.70%	-1.60%	0.59%	-20.37%	-40.79%
Czech Republic	CZK	0.05	0.71%	3.41%	20.50%	7.73%	-10.47%
Egypt	EGP	0.06	-0.55%	-0.73%	1.97%	-59.79%	-64.21%
Hungary	HUF	0.00	1.61%	1.72%	13.36%	1.01%	-14.50%
India	INR	0.02	1.02%	2.34%	6.33%	-1.10%	-14.16%
Indonesia	IDR	0.00	-0.31%	-0.73%	-0.70%	-8.72%	-28.97%
Malaysia	MYR	0.25	1.05%	4.34%	10.85%	-13.60%	-24.44%
Mexico	MXN	0.05	-4.90%	-7.19%	5.30%	-24.66%	-33.63%
Peru	PEN	0.31	-0.24%	0.80%	3.47%	-8.15%	-21.23%
Philippines	PHP	0.02	0.68%	1.76%	-0.42%	-10.39%	-17.74%
Poland	PLN	0.29	1.38%	4.87%	20.13%	2.22%	-10.93%
Qatar	QAR	0.27	-0.02%	-0.03%	-0.02%	-0.02%	-0.03%
Russia	RUB	0.02	1.46%	-0.02%	6.03%	4.22%	-46.94%
South Africa	ZAR	0.08	10.20%	9.07%	10.46%	-6.55%	-31.47%
Taiwan	TWD	0.03	0.79%	1.90%	8.30%	6.19%	-2.42%
Thailand	THB	0.03	0.21%	2.33%	9.88%	0.95%	-6.14%
Turkey	TRY	0.26	3.02%	-6.21%	-7.23%	-38.34%	-52.93%
United Arab Emirates	AED	0.27	0.01%	0.00%	0.00%	0.01%	0.01%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of December 29, 2017 Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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December 29, 2017

S&P Global Broad Market Index (BMI)						
	Index Market Cap	Index Weight	Monthly Change	Monthly Change	YTD Change	YTD Change
Country	USD MIL	%	USD MIL	%	USD MIL	%
Australia	1,229,037	2.24	64,673	5.55	172,684	16.35
Austria	77,339	0.14	4,861	6.71	28,795	59.32
Belgium	250,821	0.46	-8,050	-3.11	46,737	22.90
Brazil	440,497	0.80	4,090	0.94	90,348	25.80
Canada	1,753,423	3.20	76,932	4.59	258,547	17.30
Chile	88,823	0.16	2,389	2.76	22,966	34.87
China	1,877,032	3.43	70,552	3.91	615,194	48.75
Colombia	31,443	0.06	2,462	8.49	-720	-2.24
Czech Republic	10,025	0.02	471	4.93	2,238	28.75
Denmark	320,102	0.58	1,034	0.32	75,351	30.79
Egypt	12,187	0.02	447	3.81	1,621	15.34
Finland	190,911	0.35	2,119	1.12	25,873	15.68
France	1,691,138	3.09	4,831	0.29	338,515	25.03
Germany	1,650,980	3.01	29,611	1.83	383,829	30.29
Greece	27,530	0.05	2,608	10.47	6,815	32.90
Hong Kong	634,801	1.16	28,372	4.68	126,270	24.83
Hungary	18,425	0.03	281	1.55	4,387	31.25
India	762,170	1.39	39,611	5.48	252,679	49.59
Indonesia	146,576	0.27	8,101	5.85	23,320	18.92
Ireland	127,740	0.23	4,224	3.42	22,561	21.45
Israel	119,868	0.22	6,183	5.44	-2,888	-2.35
Italy	484,633	0.88	-260	-0.05	131,880	37.39
Japan	4,919,303	8.98	183,386	3.87	910,048	22.70
Korea	1,069,279	1.95	44,613	4.35	312,726	41.34
Luxembourg	37,288	0.07	3,249	9.54	5,133	15.96
Malaysia	168,031	0.31	12,653	8.14	40,834	32.10
Mexico	180,851	0.33	-924	-0.51	25,168	16.17
Netherlands	620,413	1.13	1,345	0.22	144,699	30.42
New Zealand	58,457	0.11	4,021	7.39	5,209	9.78
Norway	158,953	0.29	10,403	7.00	34,025	27.24
Peru	24,056	0.04	-39	-0.16	-1,080	-4.30
Philippines	89,101	0.16	4,175	4.92	18,323	25.89
Poland	86,654	0.16	2,289	2.71	30,857	55.30
Portugal	33,921	0.06	327	0.97	7,862	30.17
Qatar	33,406	0.06	1,648	5.19	-8,222	-19.75
Russia	234,564	0.43	8,482	3.75	17,135	7.88
Singapore	275,424	0.50	12,666	4.82	62,062	29.09
South Africa	445,376	0.81	69,948	18.63	128,731	40.65
Spain	572,118	1.04	-6,035	-1.04	124,139	27.71
Sweden	556,777	1.02	-15,597	-2.72	71,458	14.72
Switzerland	1,393,011	2.54	50,102	3.73	183,560	15.18
Taiwan	776,562	1.42	-1,003	-0.13	176,841	29.49
Thailand	170,689	0.31	7,611	4.67	36,959	27.64
Turkey	75,600	0.14	3,839	5.35	20,347	36.82
United Arab Emirates	43,707	0.08	-2,734	-5.89	-3,860	-8.12
United Kingdom	3,144,893	5.74	136,821	4.55	538,762	20.67
United States	27,675,289	50.51	918,146	3.43	4,094,549	17.36
Global	54,789,221	100.00	1,794,932	3.39	9,603,266	21.25

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