S&P Dow Jones Indices

A Division of S&P Global

S&P Global Equity Indices Monthly Update

Oct. 31, 2018

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	-7.86	-6.81	-4.20	-0.65	26.99	37.90
S&P Global ex/US BMI	-8.39	-9.88	-10.95	-7.97	16.24	13.50
S&P Developed BMI	-7.89	-6.23	-2.91	0.64	27.57	41.49
S&P Developed ex/US BMI	-8.60	-9.30	-9.82	-7.00	14.94	14.73
S&P Developed ex/US BMI $2bn - $5bn	-9.61	-10.10	-10.83	-6.75	18.39	25.78
S&P Developed ex/US BMI <$2bn	-10.81	-10.41	-13.43	-8.74	19.46	22.76
S&P Asia-Pacific BMI	-9.70	-8.31	-10.36	-6.39	19.81	20.30
S&P Europe BMI	-7.90	-10.15	-9.60	-7.85	11.13	12.86
S&P US BMI	-7.40	-4.02	2.40	6.57	37.67	66.80
S&P EPAC BMI	-8.65	-9.33	-9.84	-7.14	14.45	15.93
S&P Emerging BMI	-7.60	-12.06	-15.07	-11.57	22.09	8.58
S&P Emerging BMI + China A	-8.39	-12.84	-20.39	-18.52	0.29	8.58
S&P Emerging BMI <$2bn	-8.58	-14.76	-20.53	-17.35	11.28	-0.32
S&P Asia-Pacific Emerging BMI	-9.93	-14.08	-16.40	-13.64	21.00	25.67
S&P Emerging Europe BMI	-5.56	-7.50	-12.74	-8.69	26.00	-19.43
S&P Latin America BMI	3.79	-0.58	-4.00	-2.74	44.52	-11.03
S&P Middle East & Africa BMI	-7.42	-16.26	-22.24	-10.55	-1.83	-9.83
Selected S&P Global Regions						
S&P Global 1200	-7.26	-5.63	-2.21	1.21	28.92	42.99
S&P ADR	-6.30	-8.08	-7.48	-4.91	13.65	7.26
S&P Asia 50	-11.93	-12.28	-15.25	-11.96	32.37	31.98
S&P Europe 350®	-7.82	-10.04	-9.56	-8.03	9.71	9.60
S&P Latin America 40	4.85	0.29	-1.32	0.29	52.08	-3.89
S&P BRIC 40	-7.02	-10.15	-10.55	-6.71	35.80	20.31
S&P TOPIX 150	-8.77	-5.93	-6.52	-3.88	18.84	28.79
S&P/TSX 60	-7.21	-8.68	-8.73	-4.36	22.86	7.53
S&P/ASX 50	-7.37	-10.21	-9.43	-5.06	22.79	-3.99
S&P 700	-7.88	-9.00	-9.17	-6.86	16.31	13.49
S&P 500®	-6.84	-3.25	3.01	7.35	38.70	71.11
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	-8.70	-8.47	-1.22	4.28	31.93	-6.07
Materials	-9.88	-12.01	-14.12	-9.41	32.81	8.34
Industrials	-10.40	-9.88	-11.05	-9.45	22.62	21.04
Consumer Discretionary	-9.62	-10.78	-12.65	-9.28	5.74	10.40
Consumer Staples	-5.90	-7.49	-8.21	-4.82	11.35	25.19
Health Care	-7.59	-5.91	0.47	4.03	8.88	31.32
Financials	-8.42	-9.81	-13.89	-11.18	9.63	7.48
Information Technology	-10.82	-11.12	-10.90	-10.30	40.87	52.33
Communication Services	-7.87	-7.61	-11.13	-10.50	-6.10	0.93
Utilities	-4.52	-7.19	-3.84	-5.06	8.21	10.48
Real Estate	-5.48	-8.63	-8.58	-3.26	11.61	18.65
S&P Global 1200 GICS Sectors						
Energy	-9.27	-9.60	-1.80	3.99	20.69	-4.16
Materials	-9.23	-11.17	-11.03	-6.83	34.75	14.24
Industrials	-10.28	-8.95	-7.95	-4.70	29.02	39.16
Consumer Discretionary	-10.47	-7.51	-0.19	5.46	23.33	47.29
Consumer Staples	-1.56	-2.07	-4.85	0.47	14.27	32.81
Health Care	-6.41	-1.44	6.48	8.81	22.52	61.36
Financials	-6.16	-7.51	-9.12	-5.34	25.14	31.86
Information Technology	-8.49	-3.97	5.29	6.35	68.24	122.54
Communication Services	-6.85	-3.47	-8.27	-3.96	1.93	6.93
Utilities	-0.28	-1.42	1.39	-1.71	22.60	35.56
Real Estate	-3.31	-5.00	-4.11	-0.74	10.72	32.57

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of October 31, 2018 Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

S&P Dow Jones Indices

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CUMULATIVE TOTAL RETURNS BY COUNTRY						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Developed	%	%	%	%	%	%
Australia	-8.10	-10.40	-9.60	-4.37	27.76	0.57
Austria	-9.46	-12.46	-11.75	-8.51	48.09	24.36
Belgium	-10.91	-17.38	-19.36	-21.17	-4.25	12.36
Canada	-8.01	-8.98	-9.64	-5.34	21.52	2.62
Denmark	-10.14	-13.81	-12.66	-12.21	11.33	52.13
Finland	-10.97	-9.88	-2.39	-1.87	25.34	33.28
France	-9.25	-9.99	-6.69	-6.55	21.10	22.24
Germany	-8.75	-13.16	-15.33	-14.06	12.51	11.71
Hong Kong	-10.94	-13.73	-14.57	-10.42	8.69	13.62
Ireland	-7.71	-11.13	-12.22	-9.66	9.02	41.56
Israel	-6.08	-1.81	4.21	10.12	-0.73	24.99
Italy	-10.72	-16.99	-15.69	-16.36	-3.22	-2.61
Japan	-8.71	-6.02	-7.44	-3.67	20.93	32.50
Korea	-15.76	-13.27	-21.71	-18.43	11.52	3.17
Luxembourg	-13.59	-14.59	-10.12	-3.30	24.17	-4.87
Netherlands	-7.72	-12.44	-9.65	-9.10	25.05	36.04
New Zealand	-8.61	-6.72	-3.93	3.28	44.33	45.17
Norway	-8.01	-3.30	6.11	7.47	45.95	6.18
Portugal	-8.87	-13.79	-6.29	-5.70	12.41	-14.93
Singapore	-9.15	-9.41	-12.79	-9.37	16.38	1.99
Spain	-7.21	-11.91	-13.22	-14.05	1.03	-7.65
Sweden	-9.34	-8.21	-7.37	-9.75	14.81	16.31
Switzerland	-4.32	-3.78	-3.89	-0.31	14.23	23.18
United Kingdom	-7.00	-9.24	-9.41	-4.86	3.96	3.38
United States	-7.40	-4.02	2.40	6.57	37.67	66.80
Emerging						
Brazil	18.39	11.66	2.33	3.76	98.78	-5.13
Chile	-8.50	-13.64	-18.85	-16.45	32.86	-2.95
China (Offshore)	-11.45	-16.34	-19.33	-16.66	18.13	25.88
China (A-Shares)	-10.10	-14.56	-30.53	-31.15	-30.63	17.64
Colombia	-14.37	-18.01	-12.94	-5.24	8.96	-42.34
Czech Republic	-7.67	-9.66	-1.81	3.03	36.22	14.96
Egypt	-7.32	-12.83	-6.77	-3.07	-11.88	-5.33
Greece	-8.57	-18.93	-24.96	-16.30	-16.01	-65.23
Hungary	-2.70	-0.18	-13.30	-11.96	75.25	54.00
India	-6.28	-15.96	-19.11	-14.81	18.37	57.50
Indonesia	-4.42	-6.64	-17.89	-13.00	20.68	-2.62
Malaysia	-6.89	-8.72	-9.36	-1.85	14.80	-17.35
Mexico	-17.73	-18.30	-12.59	-13.35	-15.91	-25.26
Pakistan	-4.65	-9.22	-14.84	-17.09	-10.44	19.33
Peru	-1.60	-5.93	0.53	1.97	86.92	34.50
Philippines	-0.72	-7.02	-20.61	-16.38	-6.26	-4.48
Poland	-9.80	-11.15	-20.35	-18.19	15.70	-14.05
Qatar	6.80	6.69	28.21	34.86	7.09	34.47
Russia	-4.53	-3.37	1.64	6.26	58.10	-3.87
South Africa	-10.38	-20.73	-29.00	-15.71	-3.72	-9.68
Taiwan	-12.64	-12.78	-9.67	-10.04	32.16	29.97
Thailand	-7.58	-1.25	-5.29	-1.17	40.02	25.32
Turkey	-2.98	-17.54	-45.26	-42.21	-36.47	-53.32
United Arab Emirates	-0.49	-0.89	1.66	-3.68	8.32	27.12

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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	0.71	-2.05%	-4.66%	-9.38%	-7.56%	-0.66%	-25.15%
Canada	CAD	0.76	-1.57%	-0.86%	-4.59%	-1.84%	-0.37%	-20.59%
Denmark	DKK	0.15	-2.50%	-3.30%	-5.84%	-2.99%	2.53%	-16.68%
European Union	EUR	1.13	-2.45%	-3.16%	-5.64%	-2.74%	2.57%	-16.66%
Hong Kong	HKD	0.13	-0.18%	0.10%	-0.28%	-0.48%	-1.14%	-1.10%
Israel	ILS	0.27	-2.31%	-1.34%	-6.73%	-5.42%	3.77%	-5.46%
Japan	JPY	0.01	0.65%	-0.81%	-0.18%	0.69%	6.93%	-13.07%
Korea	KRW	0.00	-2.66%	-1.83%	-6.06%	-1.68%	0.04%	-6.92%
New Zealand	NZD	0.65	-1.50%	-4.08%	-8.18%	-4.68%	-3.49%	-21.11%
Norway	NOK	0.12	-3.11%	-3.07%	-2.68%	-2.65%	0.68%	-29.24%
Singapore	SGD	0.72	-1.33%	-1.70%	-3.50%	-1.62%	1.13%	-10.43%
Sweden	SEK	0.11	-2.70%	-3.86%	-10.42%	-8.40%	-7.10%	-29.20%
Switzerland	CHF	0.99	-2.89%	-1.58%	-3.12%	-0.90%	-2.00%	-9.98%
United Kingdom	GBP	1.28	-2.02%	-2.59%	-5.54%	-3.78%	-17.27%	-20.47%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.27	7.51%	1.13%	-10.70%	-11.93%	3.48%	-40.14%
Chile	CLP	0.00	-5.28%	-8.12%	-11.69%	-8.69%	-0.79%	-26.48%
China	CNY	0.14	-1.34%	-2.12%	-6.63%	-4.97%	-9.41%	-12.61%
Colombia	COP	0.00	-7.83%	-10.31%	-7.36%	-5.54%	-10.24%	-41.33%
Czech Republic	CZK	0.04	-3.06%	-4.51%	-7.15%	-3.80%	7.12%	-17.19%
Egypt	EGP	0.06	-0.08%	-0.28%	-0.86%	-1.66%	-55.23%	-61.59%
Hungary	HUF	0.00	-2.92%	-4.45%	-9.94%	-6.79%	-1.89%	-24.33%
India	INR	0.01	-1.97%	-7.25%	-13.68%	-12.41%	-11.63%	-16.89%
Indonesia	IDR	0.00	-1.98%	-5.15%	-10.75%	-10.79%	-9.97%	-25.85%
Malaysia	MYR	0.24	-1.10%	-2.86%	-3.29%	1.17%	2.66%	-24.59%
Mexico	MXN	0.05	-7.66%	-7.86%	-3.39%	-5.53%	-18.38%	-35.81%
Pakistan	PKR	0.01	-6.19%	-6.44%	-16.64%	-20.43%	-20.29%	-19.36%
Peru	PEN	0.30	-2.02%	-2.74%	-3.74%	-3.53%	-2.44%	-17.60%
Philippines	PHP	0.02	0.98%	-0.75%	-6.70%	-3.51%	-12.49%	-19.24%
Poland	PLN	0.26	-3.77%	-4.54%	-9.29%	-5.00%	0.56%	-19.68%
Qatar	QAR	0.27	0.00%	-0.02%	0.01%	-0.02%	-0.04%	-0.04%
Russia	RUB	0.02	-0.37%	-5.08%	-12.43%	-11.25%	-2.88%	-51.18%
South Africa	ZAR	0.07	-4.16%	-11.29%	-16.16%	-4.23%	-6.50%	-32.24%
Taiwan	TWD	0.03	-1.33%	-1.06%	-3.83%	-2.53%	4.91%	-5.05%
Thailand	THB	0.03	-2.44%	0.36%	-1.69%	0.21%	7.29%	-6.11%
Turkey	TRY	0.18	7.21%	-12.39%	-32.33%	-32.24%	-48.04%	-64.45%
United Arab Emirates	AED	0.27	0.00%	0.00%	-0.01%	-0.01%	-0.01%	0.00%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of October 31, 2018 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	1,088,241	2.12	-96,597	-8.15	-140,796	-11.46	-76,123	-6.54
Austria	60,046	0.12	-6,281	-9.47	-17,292	-22.36	-12,432	-17.15
Belgium	195,053	0.38	-24,340	-11.09	-55,768	-22.23	-63,818	-24.65
Brazil	449,075	0.88	69,534	18.32	8,578	1.95	12,667	2.90
Canada	1,556,791	3.03	-143,741	-8.45	-196,632	-11.21	-119,700	-7.14
Chile	62,095	0.12	-5,561	-8.22	-26,728	-30.09	-24,339	-28.16
China	1,541,294	3.00	-199,583	-11.46	-335,739	-17.89	-265,186	-14.68
Colombia	26,879	0.05	-4,552	-14.48	-4,565	-14.52	-2,103	-7.26
Czech Republic	8,802	0.02	-731	-7.67	-1,223	-12.20	-752	-7.87
Denmark	258,721	0.50	-29,236	-10.15	-61,381	-19.18	-60,347	-18.91
Egypt	11,388	0.02	-922	-7.49	-799	-6.56	-352	-3.00
Finland	208,821	0.41	8,240	4.11	17,910	9.38	20,029	10.61
France	1,539,501	3.00	-157,778	-9.30	-151,636	-8.97	-146,805	-8.71
Germany	1,354,358	2.64	-182,526	-11.88	-296,622	-17.97	-267,011	-16.47
Greece	20,792	0.04	-1,982	-8.70	-6,737	-24.47	-4,129	-16.57
Hong Kong	523,532	1.02	-64,566	-10.98	-111,269	-17.53	-82,897	-13.67
Hungary	15,795	0.03	-439	-2.70	-2,630	-14.27	-2,349	-12.95
India	645,333	1.26	-40,818	-5.95	-116,837	-15.33	-77,227	-10.69
Indonesia	118,418	0.23	-5,637	-4.54	-28,159	-19.21	-20,058	-14.48
Ireland	115,095	0.22	-8,851	-7.14	-12,645	-9.90	-8,421	-6.82
Israel	123,896	0.24	-12,008	-8.84	4,028	3.36	10,212	8.98
Italy	393,289	0.77	-48,413	-10.96	-91,344	-18.85	-91,604	-18.89
Japan	4,503,114	8.78	-432,812	-8.77	-416,189	-8.46	-232,803	-4.92
Korea	865,419	1.69	-160,500	-15.64	-203,860	-19.07	-159,247	-15.54
Luxembourg	35,916	0.07	-5,651	-13.59	-1,373	-3.68	1,876	5.51
Malaysia	146,380	0.29	-11,024	-7.00	-21,651	-12.89	-8,998	-5.79
Mexico	152,991	0.30	-33,103	-17.79	-27,860	-15.40	-28,784	-15.83
Netherlands	530,111	1.03	-44,521	-7.75	-90,302	-14.56	-88,957	-14.37
New Zealand	54,103	0.11	-5,381	-9.05	-4,354	-7.45	-333	-0.61
Norway	158,142	0.31	-14,478	-8.39	-811	-0.51	9,591	6.46
Pakistan	10,856	0.02	-618	-5.39	-3,776	-25.81	-4,308	-28.41
Peru	23,838	0.05	-388	-1.60	-217	-0.90	-257	-1.06
Philippines	67,828	0.13	-851	-1.24	-21,273	-23.87	-17,098	-20.13
Poland	65,033	0.13	-7,098	-9.84	-21,621	-24.95	-19,332	-22.91
Portugal	30,740	0.06	-2,992	-8.87	-3,181	-9.38	-2,854	-8.50
Qatar	57,897	0.11	3,684	6.80	24,491	73.32	26,139	82.31
Russia	220,155	0.43	-12,079	-5.20	-14,408	-6.14	-5,926	-2.62
Singapore	224,101	0.44	-22,600	-9.16	-51,323	-18.63	-38,657	-14.71
South Africa	322,985	0.63	-37,958	-10.52	-122,391	-27.48	-52,444	-13.97
Spain	463,494	0.90	-38,131	-7.60	-108,624	-18.99	-114,659	-19.83
Sweden	467,133	0.91	-83,499	-15.16	-89,644	-16.10	-105,241	-18.39
Switzerland	1,288,331	2.51	-59,199	-4.39	-104,680	-7.51	-54,578	-4.06
Taiwan	684,266	1.33	-99,793	-12.73	-92,296	-11.89	-93,299	-12.00
Thailand	162,172	0.32	-13,537	-7.70	-8,518	-4.99	-906	-0.56
Turkey	41,015	0.08	-1,261	-2.98	-34,585	-45.75	-30,746	-42.84
United Arab Emirates	41,943	0.08	-207	-0.49	-1,763	-4.03	-4,497	-9.68
United Kingdom	2,742,897	5.35	-241,141	-8.08	-401,997	-12.78	-265,176	-8.82
United States	27,620,168	53.84	-2,205,788	-7.40	-55,120	-0.20	863,025	3.23
Global	51,298,241	100.00	-4,487,717	-8.04	-3,505,613	-6.40	-1,711,212	-3.23

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of October 31, 2018 Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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