S&P Dow Jones Indices

A Division of S&P Global

S&P Global Equity Indices Monthly Update

Dec. 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	-7.18	-13.13	-9.67	-9.67	22.58	25.91
S&P Global ex/US BMI	-4.67	-11.72	-14.18	-14.18	15.73	8.09
S&P Developed BMI	-7.67	-13.88	-9.22	-9.22	21.80	27.29
S&P Developed ex/US BMI	-5.21	-13.22	-14.37	-14.37	12.33	6.72
S&P Developed ex/US BMI $2bn - $5bn	-5.55	-14.10	-15.25	-15.25	14.15	17.11
S&P Developed ex/US BMI <$2bn	-7.18	-16.59	-19.03	-19.03	12.28	13.13
S&P Asia-Pacific BMI	-5.15	-12.66	-13.30	-13.30	16.49	16.59
S&P Europe BMI	-4.75	-13.29	-14.89	-14.89	8.58	2.44
S&P US BMI	-9.32	-14.34	-5.27	-5.27	29.26	46.09
S&P EPAC BMI	-4.96	-13.01	-14.14	-14.14	11.64	8.00
S&P Emerging BMI	-2.68	-5.93	-13.53	-13.53	30.51	13.56
S&P Emerging BMI + China A	-3.01	-7.69	-19.78	-19.78	1.44	11.41
S&P Emerging BMI <$2bn	-2.38	-6.73	-18.92	-18.92	16.59	3.50
S&P Asia-Pacific Emerging BMI	-3.19	-7.53	-14.16	-14.16	27.00	29.96
S&P Emerging Europe BMI	-3.62	-6.91	-13.98	-13.98	36.99	-16.23
S&P Latin America BMI	-0.64	1.24	-6.37	-6.37	53.06	-7.45
S&P Middle East & Africa BMI	-1.04	-2.84	-18.39	-18.39	20.50	-2.77
Selected S&P Global Regions						
S&P Global 1200	-7.29	-12.91	-8.17	-8.17	23.84	29.41
S&P ADR	-5.65	-11.65	-12.76	-12.76	13.23	-1.11
S&P Asia 50	-1.75	-9.58	-12.99	-12.99	42.67	36.72
S&P Europe 350®	-4.43	-12.50	-14.15	-14.15	8.88	0.54
S&P Latin America 40	-2.38	-0.11	-5.99	-5.99	58.15	-2.89
S&P BRIC 40	-5.01	-7.50	-11.00	-11.00	42.63	21.80
S&P TOPIX 150	-7.49	-15.02	-12.93	-12.93	11.32	16.97
S&P/TSX 60	-8.09	-13.81	-15.22	-15.22	25.23	-0.80
S&P/ASX 50	-3.03	-9.34	-11.35	-11.35	15.65	0.03
S&P 700	-4.62	-11.98	-13.21	-13.21	15.17	6.59
S&P 500®	-9.03	-13.52	-4.38	-4.38	30.42	50.33
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	-6.04	-19.50	-12.91	-12.91	29.48	-18.25
Materials	-2.35	-14.36	-18.39	-18.39	34.63	2.88
Industrials	-6.08	-15.42	-16.03	-16.03	18.55	10.95
Consumer Discretionary	-4.60	-14.55	-17.41	-17.41	2.82	1.72
Consumer Staples	-4.24	-8.52	-10.76	-10.76	9.60	21.33
Health Care	-6.41	-11.62	-3.91	-3.91	3.53	20.90
Financials	-6.56	-14.15	-19.28	-19.28	6.15	-0.70
Information Technology	-6.42	-16.91	-16.98	-16.98	31.89	35.65
Communication Services	-5.98	-10.13	-13.31	-13.31	-5.79	-6.23
Utilities	0.37	-0.91	-0.21	-0.21	16.88	14.82
Real Estate	-2.04	-5.14	-8.25	-8.25	15.90	20.98
S&P Global 1200 GICS Sectors						
Energy	-9.50	-20.57	-14.04	-14.04	17.54	-18.17
Materials	-3.42	-13.41	-15.13	-15.13	37.24	6.73
Industrials	-8.27	-15.94	-13.76	-13.76	23.04	23.63
Consumer Discretionary	-6.61	-15.43	-5.72	-5.72	20.42	33.29
Consumer Staples	-6.78	-6.87	-9.98	-9.98	8.28	24.26
Health Care	-7.83	-8.89	3.66	3.66	18.44	49.59
Financials	-8.46	-12.56	-15.31	-15.31	18.90	18.90
Information Technology	-7.70	-17.08	-4.59	-4.59	54.50	88.26
Communication Services	-6.27	-11.46	-12.80	-12.80	-0.80	-0.39
Utilities	-2.20	1.08	2.77	2.77	26.57	38.39
Real Estate	-5.69	-4.53	-5.31	-5.31	10.41	33.71

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of December 31, 2018 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	-3.71	-10.73	-12.19	-12.19	19.20	4.08
Austria	-9.84	-21.76	-23.74	-23.74	29.91	7.53
Belgium	-8.81	-16.96	-24.83	-24.83	-13.72	1.41
Canada	-7.96	-15.47	-16.96	-16.96	22.40	-6.37
Denmark	-2.90	-11.32	-13.81	-13.81	3.20	39.21
Finland	-2.00	-15.79	-7.67	-7.67	18.01	20.01
France	-4.74	-15.24	-12.84	-12.84	19.65	12.01
Germany	-5.83	-15.89	-21.96	-21.96	6.32	-3.54
Hong Kong	-0.51	-5.12	-8.99	-8.99	19.25	19.17
Ireland	-5.18	-16.47	-20.55	-20.55	-5.55	21.89
Israel	-9.99	-12.05	-2.42	-2.42	-7.76	9.50
Italy	-3.53	-13.43	-18.25	-18.25	-0.97	-5.41
Japan	-7.03	-14.33	-13.14	-13.14	13.60	22.04
Korea	-1.52	-12.94	-19.09	-19.09	22.64	7.46
Luxembourg	-7.27	-23.06	-19.96	-19.96	19.11	-23.67
Netherlands	-5.77	-11.26	-13.10	-13.10	24.03	25.99
New Zealand	-2.01	-5.10	-0.25	-0.25	40.02	56.17
Norway	-8.10	-19.91	-7.62	-7.62	35.79	-8.02
Portugal	-2.49	-13.45	-11.00	-11.00	9.50	-23.55
Singapore	-1.23	-7.27	-10.97	-10.97	23.96	7.11
Spain	-3.91	-9.46	-15.32	-15.32	7.57	-11.94
Sweden	-3.43	-14.13	-12.26	-12.26	9.13	4.66
Switzerland	-5.47	-9.59	-9.18	-9.18	10.08	14.22
United Kingdom	-3.99	-12.31	-14.59	-14.59	3.70	-6.51
United States	-9.32	-14.34	-5.27	-5.27	29.26	46.09
Emerging						
Brazil	-1.38	14.65	-0.90	-0.90	109.52	2.74
Chile	-3.12	-8.04	-18.44	-18.44	42.27	5.39
China (Offshore)	-6.10	-10.87	-18.80	-18.80	21.51	23.71
China (A-Shares)	-3.77	-11.55	-31.65	-31.65	-35.89	14.72
Colombia	-4.00	-18.59	-17.23	-17.23	19.35	-39.88
Czech Republic	-2.63	-8.31	-2.49	-2.49	44.05	26.11
Egypt	-1.22	-8.49	-7.95	-7.95	-9.53	-13.86
Greece	-4.92	-15.66	-30.78	-30.78	-4.74	-69.19
Hungary	-0.18	5.69	-5.82	-5.82	76.52	70.65
India	0.43	4.08	-10.16	-10.16	33.04	72.90
Indonesia	0.86	7.96	-7.25	-7.25	31.34	26.97
Malaysia	0.76	-7.53	-9.98	-9.98	11.59	-16.95
Mexico	2.99	-18.97	-13.90	-13.90	-10.89	-29.59
Pakistan	-11.90	-21.48	-29.87	-29.87	-23.14	-10.51
Peru	1.61	-1.92	0.20	0.20	108.48	40.04
Philippines	1.31	5.40	-15.72	-15.72	2.86	15.73
Poland	0.09	-3.38	-14.68	-14.68	37.97	-5.51
Qatar	-1.19	6.90	28.34	28.34	17.40	27.43
Russia	-4.60	-9.94	-4.11	-4.11	63.92	-7.52
South Africa	-1.15	-3.78	-23.78	-23.78	23.89	0.05
Taiwan	-1.75	-12.73	-9.77	-9.77	36.79	29.02
Thailand	-3.75	-11.70	-9.51	-9.51	47.58	40.43
Turkey	-5.55	3.47	-41.62	-41.62	-24.71	-39.02
United Arab Emirates	0.28	-5.69	-3.65	-3.65	11.54	4.30

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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	0.70	-3.59%	-2.70%	-9.99%	-9.99%	-3.24%	-21.31%
Canada	CAD	0.73	-2.69%	-5.36%	-8.26%	-8.26%	1.71%	-22.21%
Denmark	DKK	0.15	0.97%	-1.65%	-5.02%	-5.02%	5.24%	-17.06%
European Union	EUR	1.14	0.96%	-1.58%	-4.80%	-4.80%	5.23%	-17.04%
Hong Kong	HKD	0.13	-0.05%	-0.06%	-0.15%	-0.15%	-1.01%	-0.97%
Israel	ILS	0.27	-0.21%	-2.69%	-7.09%	-7.09%	4.13%	-7.11%
Japan	JPY	0.01	3.50%	3.53%	2.68%	2.68%	9.64%	-4.20%
Korea	KRW	0.00	0.46%	-0.59%	-4.06%	-4.06%	5.09%	-5.42%
New Zealand	NZD	0.67	-2.38%	1.15%	-5.72%	-5.72%	-2.05%	-18.53%
Norway	NOK	0.12	-0.65%	-5.96%	-5.54%	-5.54%	2.22%	-29.94%
Singapore	SGD	0.73	0.66%	0.25%	-1.95%	-1.95%	4.08%	-7.37%
Sweden	SEK	0.11	2.65%	0.31%	-7.65%	-7.65%	-4.91%	-27.56%
Switzerland	CHF	1.01	1.37%	-0.91%	-1.15%	-1.15%	1.54%	-9.78%
United Kingdom	GBP	1.27	-0.18%	-2.34%	-5.85%	-5.85%	-13.59%	-23.10%
United States	USD	1.00	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.26	-0.02%	3.04%	-14.41%	-14.41%	2.08%	-39.13%
Chile	CLP	0.00	-3.03%	-4.96%	-11.39%	-11.39%	2.10%	-24.29%
China	CNY	0.15	1.14%	0.22%	-5.15%	-5.15%	-5.42%	-11.82%
Colombia	COP	0.00	-0.30%	-8.56%	-8.10%	-8.10%	-2.25%	-40.51%
Czech Republic	CZK	0.04	1.86%	-1.41%	-5.57%	-5.57%	10.49%	-11.77%
Egypt	EGP	0.06	-0.06%	0.00%	-0.78%	-0.78%	-56.31%	-61.22%
Hungary	HUF	0.00	1.95%	-0.77%	-7.95%	-7.95%	3.66%	-23.18%
India	INR	0.01	-0.17%	3.83%	-8.58%	-8.58%	-5.24%	-11.40%
Indonesia	IDR	0.00	-0.54%	3.63%	-5.65%	-5.65%	-4.14%	-15.37%
Malaysia	MYR	0.24	1.26%	0.15%	-2.07%	-2.07%	3.90%	-20.74%
Mexico	MXN	0.05	3.31%	-5.05%	-0.65%	-0.65%	-12.30%	-33.50%
Pakistan	PKR	0.01	-1.48%	-10.53%	-20.50%	-20.50%	-24.54%	-24.21%
Peru	PEN	0.30	0.15%	-2.36%	-4.08%	-4.08%	0.98%	-17.22%
Philippines	PHP	0.02	-0.31%	2.75%	-5.07%	-5.07%	-10.52%	-15.60%
Poland	PLN	0.27	0.90%	-1.88%	-7.51%	-7.51%	5.12%	-19.68%
Qatar	QAR	0.27	0.00%	0.01%	0.02%	0.02%	0.03%	0.01%
Russia	RUB	0.01	-3.49%	-5.59%	-17.01%	-17.01%	5.28%	-52.63%
South Africa	ZAR	0.07	-3.61%	-1.62%	-13.94%	-13.94%	7.72%	-27.19%
Taiwan	TWD	0.03	0.21%	-0.66%	-3.18%	-3.18%	6.86%	-3.04%
Thailand	THB	0.03	1.01%	-0.68%	0.09%	0.09%	10.52%	0.92%
Turkey	TRY	0.19	-1.33%	12.92%	-28.73%	-28.73%	-45.13%	-59.61%
United Arab Emirates	AED	0.27	0.00%	0.00%	-0.01%	-0.01%	0.00%	0.00%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of December 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	1,041,344	2.17	-47,839	-4.39	-187,693	-15.27	-187,693	-15.27
Austria	51,810	0.11	-5,363	-9.38	-25,529	-33.01	-25,529	-33.01
Belgium	181,239	0.38	-17,227	-8.68	-69,581	-27.74	-69,581	-27.74
Brazil	431,948	0.90	-9,061	-2.05	-8,549	-1.94	-8,549	-1.94
Canada	1,430,011	2.98	-121,182	-7.81	-323,411	-18.44	-320,546	-18.31
Chile	63,446	0.13	-921	-1.43	-25,377	-28.57	-25,377	-28.57
China	1,586,855	3.31	-65,581	-3.97	-290,177	-15.46	-290,177	-15.46
Colombia	26,650	0.06	74	0.28	-4,794	-15.25	-4,794	-15.25
Czech Republic	8,741	0.02	-236	-2.63	-1,284	-12.81	-1,284	-12.81
Denmark	255,716	0.53	-7,137	-2.72	-64,386	-20.11	-64,386	-20.11
Egypt	11,240	0.02	-142	-1.25	-947	-7.77	-947	-7.77
Finland	197,505	0.41	-4,035	-2.00	6,594	3.45	6,594	3.45
France	1,442,676	3.01	-65,786	-4.36	-248,461	-14.69	-248,461	-14.69
Germany	1,245,814	2.60	-78,043	-5.90	-405,166	-24.54	-405,166	-24.54
Greece	19,368	0.04	-786	-3.90	-8,161	-29.65	-8,161	-29.65
Hong Kong	559,537	1.17	396	0.07	-75,263	-11.86	-75,263	-11.86
Hungary	17,158	0.04	-31	-0.18	-1,267	-6.88	-1,267	-6.88
India	717,400	1.49	5,246	0.74	-44,770	-5.87	-44,770	-5.87
Indonesia	134,235	0.28	1,688	1.27	-12,342	-8.42	-12,342	-8.42
Ireland	103,913	0.22	-5,849	-5.33	-23,827	-18.65	-23,827	-18.65
Israel	111,123	0.23	-17,411	-13.55	-8,745	-7.30	-8,745	-7.30
Italy	373,235	0.78	-21,385	-5.42	-111,398	-22.99	-111,398	-22.99
Japan	4,214,199	8.78	-330,279	-7.27	-705,104	-14.33	-705,104	-14.33
Korea	881,419	1.84	-24,537	-2.71	-187,860	-17.57	-187,860	-17.57
Luxembourg	31,878	0.07	-2,511	-7.30	-5,410	-14.51	-5,410	-14.51
Malaysia	145,527	0.30	1,446	1.00	-22,504	-13.39	-22,504	-13.39
Mexico	149,700	0.31	4,285	2.95	-31,151	-17.22	-31,151	-17.22
Netherlands	516,722	1.08	-24,118	-4.46	-103,690	-16.71	-103,690	-16.71
New Zealand	56,003	0.12	-1,205	-2.11	-2,453	-4.20	-2,453	-4.20
Norway	139,521	0.29	-10,136	-6.77	-19,432	-12.22	-11,170	-7.41
Pakistan	8,864	0.02	-1,225	-12.14	-5,769	-39.42	-5,769	-39.42
Peru	23,692	0.05	376	1.61	-363	-1.51	-363	-1.51
Philippines	71,729	0.15	749	1.06	-17,372	-19.50	-17,372	-19.50
Poland	70,097	0.15	530	0.76	-16,557	-19.11	-16,557	-19.11
Portugal	29,193	0.06	-750	-2.51	-4,728	-13.94	-4,728	-13.94
Qatar	57,955	0.12	-698	-1.19	24,549	73.49	24,549	73.49
Russia	206,029	0.43	-7,960	-3.72	-28,535	-12.17	-28,535	-12.17
Singapore	229,945	0.48	-1,305	-0.56	-45,479	-16.51	-42,472	-15.59
South Africa	345,937	0.72	-4,292	-1.23	-99,439	-22.33	-99,439	-22.33
Spain	448,704	0.93	-20,087	-4.28	-123,414	-21.57	-123,414	-21.57
Sweden	443,432	0.92	-13,147	-2.88	-113,345	-20.36	-113,345	-20.36
Switzerland	1,219,695	2.54	-69,173	-5.37	-173,316	-12.44	-173,316	-12.44
Taiwan	684,031	1.42	-11,397	-1.64	-92,530	-11.92	-92,530	-11.92
Thailand	155,167	0.32	-5,772	-3.59	-15,522	-9.09	-15,522	-9.09
Turkey	43,917	0.09	-2,341	-5.06	-31,682	-41.91	-31,682	-41.91
United Arab Emirates	39,753	0.08	110	0.28	-3,954	-9.05	-3,954	-9.05
United Kingdom	2,563,359	5.34	-114,595	-4.28	-581,534	-18.49	-581,534	-18.49
United States	25,214,877	52.53	-2,878,592	-10.25	-2,460,411	-8.89	-2,460,411	-8.89
Global	48,002,315	100.00	-3,977,235	-7.65	-6,801,539	-12.41	-6,787,405	-12.39

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

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CONTACT US:
index_services@spdji.com

New York	+1.212.438.2046
Toronto	+1.416.507.3200
London	+44.20.7176.8888
Tokyo	+813.4550.8463
Beijing	+86.10.6569.2905
Sydney	+61.2.9255.9870
Mumbai	+91.22.26598359
Dubai	+971.4.3727100

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