

S&P Dow Jones
Indices

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INDEX INVESTMENT STRATEGY: Daily Index Dashboard

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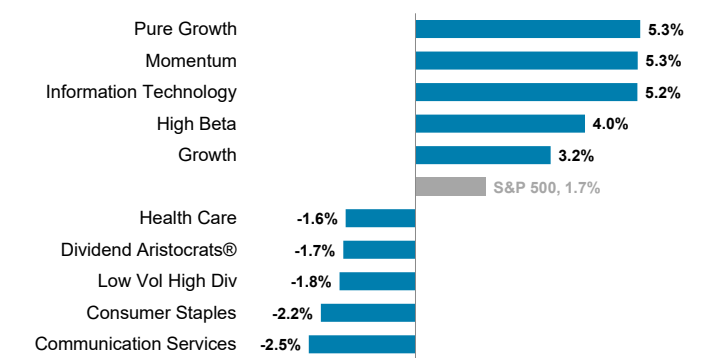
July 30, 2026

For financial professionals only

HEADLINE INDICES	[P2] Movers & Shakers	[P3] Equity Sectors	[P4] Equity Factors
[P5] S&P Global BMI	[P6] U.S. Industries	[P7] Fixed Income	[P8] Commodities & Real Assets

INDEX	Daily	MTD	QTD	YTD
U.S. Equity				
S&P 500®	1.66%	-0.76%	-0.76%	9.36%
S&P MidCap 400®	0.81%	-2.24%	-2.24%	14.71%
S&P SmallCap 600®	0.84%	-1.82%	-1.82%	21.65%
S&P Composite 1500®	1.60%	-0.87%	-0.87%	9.93%
S&P 500 Equal Weight	-0.20%	1.19%	1.19%	13.47%
S&P Total Market Index (TMI)	1.63%	-1.11%	-1.11%	9.87%
Dow Jones Industrial Average®	1.19%	-0.15%	-0.15%	9.59%

Daily Leaders & Laggards: S&P 500 Related Strategies



Global Equity (USD)	Daily	MTD	QTD	YTD
S&P Global BMI	1.44%	-1.37%	-1.37%	10.31%
S&P Developed BMI	1.59%	-1.16%	-1.16%	10.80%
S&P Emerging BMI	0.20%	-3.16%	-3.16%	6.30%
S&P World	1.61%	0.33%	0.33%	9.77%
S&P Global 1200	1.53%	-0.86%	-0.86%	10.99%
S&P 500	1.66%	-0.76%	-0.76%	9.36%
S&P/TOPIX 150	-0.50%	-1.77%	-1.77%	11.31%
S&P Latin America 40	2.86%	4.76%	4.76%	18.04%
S&P Europe 350®	2.01%	2.24%	2.24%	10.52%
S&P/ASX All Australian 50	-0.76%	4.31%	4.31%	11.97%
S&P Asia 50	-0.26%	-13.89%	-13.89%	26.68%
S&P/TSX 60	0.92%	3.81%	3.81%	11.90%

Global Equity (Local Currency)	Daily	MTD	QTD	YTD
S&P Peru Select 20% Capped Index (PEN)	0.82%	4.25%	4.25%	34.42%
S&P/ASX 200 (AUD)	-0.78%	2.16%	2.16%	4.58%
S&P India LargeMidCap (INR)	0.16%	2.14%	2.14%	-1.95%
S&P/TSX Composite (CAD)	0.51%	2.01%	2.01%	13.40%
S&P/CLX IPSA (CLP)	0.87%	1.76%	1.76%	5.24%
S&P Europe 350 (EUR)	0.79%	1.31%	1.31%	12.57%
S&P/NZX 50 Portfolio (NZD)	-1.22%	0.84%	0.84%	-1.06%
S&P/BMV IPC (MXN)	1.22%	0.77%	0.77%	6.63%
S&P South Africa Composite (ZAR)	2.94%	0.77%	0.77%	-1.30%
S&P/TOPIX 150 (JPY)	-0.46%	-0.98%	-0.98%	16.66%
S&P China 500 (CNY)	-1.15%	-5.34%	-5.34%	-3.77%

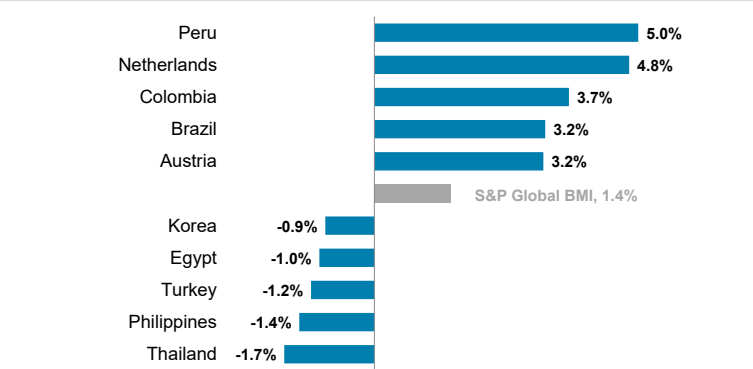
Environmental, Social & Governance	Daily	MTD	QTD	YTD
S&P 500 Scored & Screened	2.34%	-1.40%	-1.40%	9.38%
S&P 500 ESG Elite Index	3.12%	-4.91%	-4.91%	19.22%
S&P 500 PAB Sustainability Screened Index	1.85%	-1.08%	-1.08%	7.00%
S&P 500 CTB Index	1.50%	0.15%	0.15%	4.25%
Dow Jones Best-in-Class World Index	0.65%	0.47%	0.47%	9.53%
S&P Green Bond USD Select	0.01%	-0.65%	-0.65%	0.30%
Case-Shiller (as of March 2026)				
S&P CoreLogic Case-Shiller US National		0.64%	2.21%	1.11%

INDEX	Yield	Daily	MTD	QTD	YTD
U.S. Fixed Income					
S&P U.S. Aggregate Bond	4.89%	-0.03%	-0.93%	-0.93%	-0.09%
S&P U.S. Treasury Current 2-Year	4.23%	0.02%	0.19%	0.19%	0.70%
S&P U.S. Treasury Current 10-Year	4.67%	0.06%	-1.40%	-1.40%	-1.41%
iBoxx USD Treasuries	4.91%	0.02%	-0.95%	-0.95%	-0.60%
iBoxx USD Liquid Investment Grade	5.95%	0.22%	-2.06%	-2.06%	-1.30%
iBoxx USD Liquid High Yield	7.47%	0.24%	-0.25%	-0.25%	1.59%
S&P UBS USD Liquid Lev. Loan Index	6.38%	0.04%	0.70%	0.70%	0.84%

Global Fixed Income

iBoxx Global Gov. Australia (AUD)	4.95%	-0.31%	-0.89%	-0.89%	1.30%
iBoxx ALBI (Asian LCL)	4.02%	0.01%	0.15%	0.15%	-2.45%
iBoxx SGD	2.52%	-0.18%	-1.97%	-1.97%	0.09%
iBoxx Global Government Japan	3.08%	-0.27%	-0.57%	-0.57%	-3.47%
iBoxx USD Pan Asia ex-Japan	5.78%	-0.03%	-0.67%	-0.67%	0.53%
iBoxx GBP Overall	5.45%	0.03%	-1.38%	-1.38%	-1.15%
iBoxx GBP Gilts	5.35%	0.02%	-1.51%	-1.51%	-1.52%
iBoxx GBP Non Gilts	5.89%	0.08%	-0.98%	-0.98%	-0.01%
iBoxx EUR Overall	3.72%	-0.10%	-1.42%	-1.42%	-0.10%
iBoxx EUR Corporates	3.91%	-0.02%	-0.96%	-0.96%	0.41%
iBoxx EUR Liquid High Yield	3.90%	-0.04%	-1.27%	-1.27%	0.04%
iBoxx EUR Covered	3.35%	-0.02%	-0.89%	-0.89%	0.15%
iBoxx EUR Germany	3.28%	-0.15%	-1.52%	-1.52%	-0.43%

Daily Leaders & Laggards: S&P Global BMI (USD)



Commodities and Other Real Assets	Daily	MTD	QTD	YTD
S&P Real Assets	0.17%	2.15%	2.15%	10.13%
Dow Jones Commodity Index	-0.01%	7.90%	7.90%	26.23%
S&P Real Assets Equity	0.09%	3.55%	3.55%	14.60%
S&P Real Assets Bond	0.33%	-0.82%	-0.82%	0.06%
S&P GSCI	-0.46%	12.14%	12.14%	39.16%
Crude Oil	-1.02%	21.08%	21.08%	74.16%
Gold	1.56%	1.87%	1.87%	-5.63%

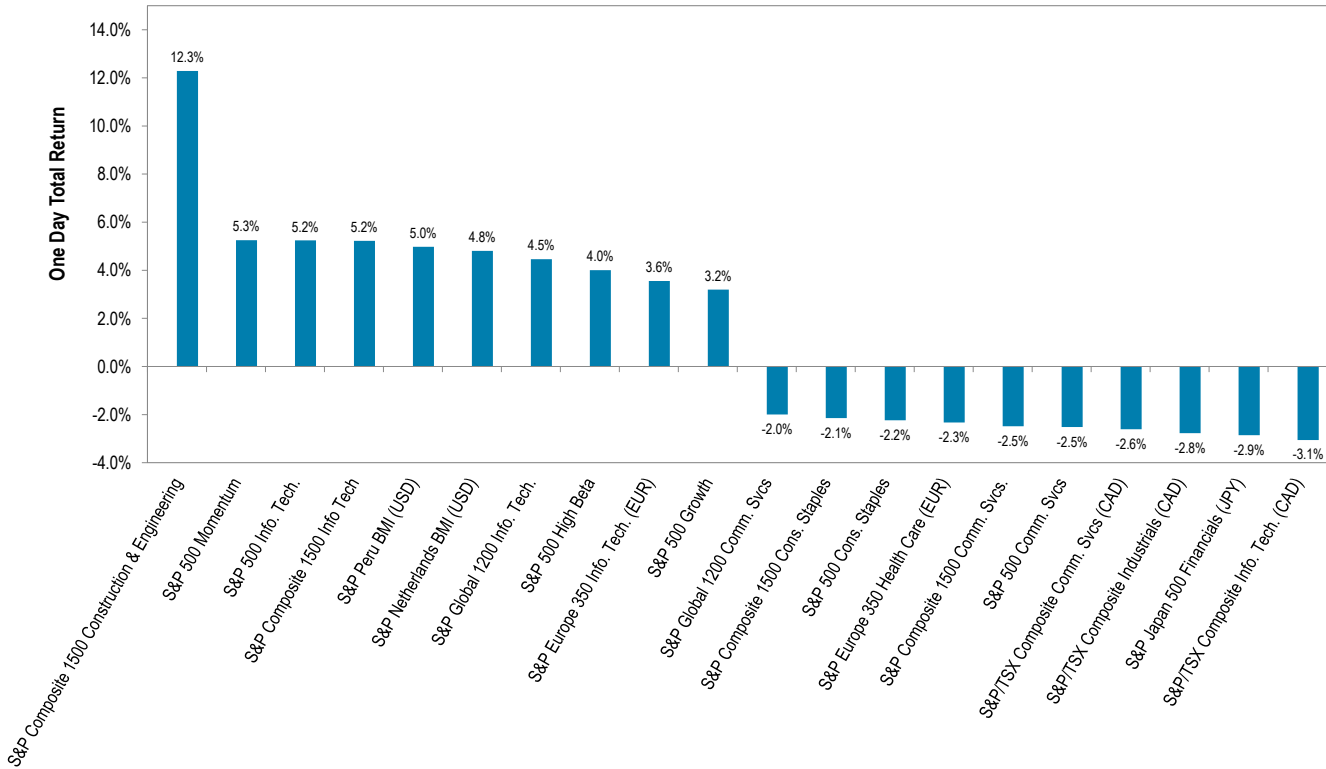
Credit Spreads	Spread	Daily	MTD	QTD	YTD
CDX High Yield	313.62	-8.83	9.11	9.11	-2.65
CDX Investment Grade	53.07	-1.62	2.07	2.07	3.07
iTraxx Crossover	262.79	-5.53	18.23	18.23	19.02
iTraxx Europe	53.87	-1.21	2.23	2.23	3.34
iTraxx Sr Financial	55.70	-1.35	1.30	1.30	1.42
iTraxx Sub Financial	89.19	-2.46	0.16	0.16	-3.62

Volatility	Level	Daily	MTD	QTD	YTD
Cboe Volatility Index/ VIX®	17.09	-3.57	0.64	0.64	2.14
Cboe S&P 500 Dispersion Index	42.89	-0.47	-1.54	-1.54	13.35
S&P/ASX 200 VIX	11.68	0.30	0.03	0.03	2.14
S&P/JPX JGB VIX	4.23	0.17	0.17	0.17	0.47

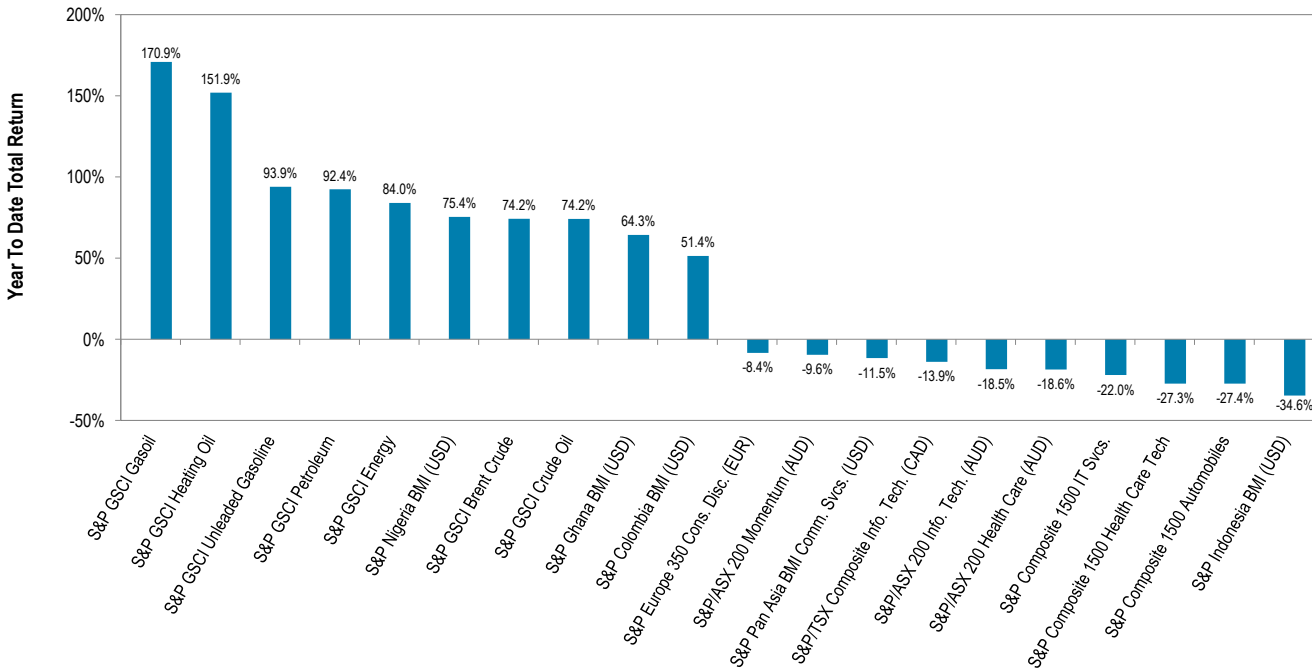
Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information. Volatility and Credit Spread indices are shown as their net change in index points.

[P1] Headline Indices	MOVERS AND SHAKERS	[P3] Equity Sectors	[P4] Equity Factors
[P5] S&P Global BMI	[P6] U.S. Industries	[P7] Fixed Income	[P8] Commodities & Real Assets

Selected Highlights - 1 Day Index Change



Selected Highlights - YTD Index Change



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[\[P1\]](#) Headline Indices

[\[P2\]](#) Movers & Shakers

EQUITY SECTORS

[\[P4\]](#) Equity Factors

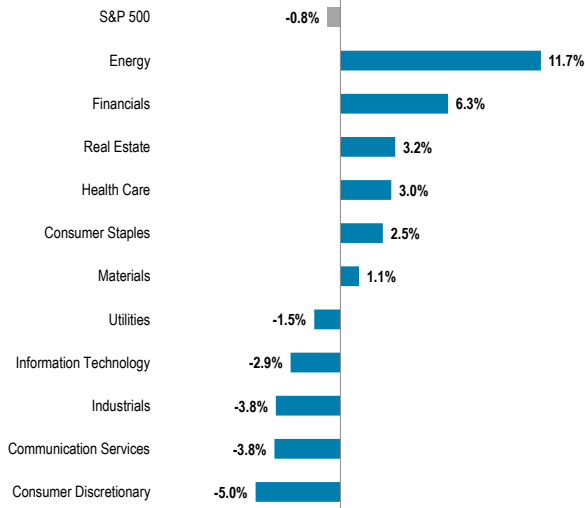
[\[P5\]](#) S&P Global BMI

[\[P6\]](#) U.S. Industries

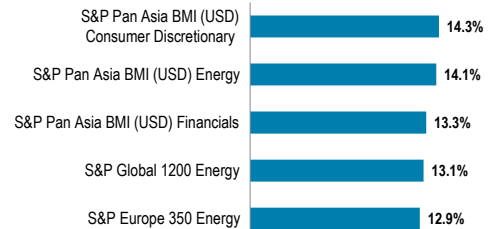
[\[P7\]](#) Fixed Income

[\[P8\]](#) Commodities & Real Assets

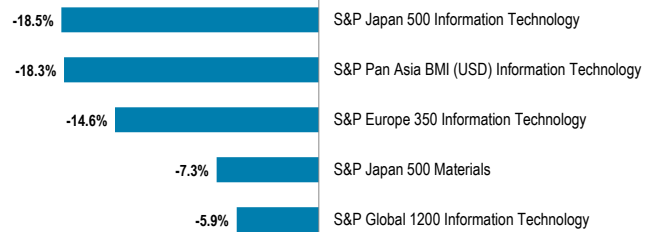
S&P 500 Sectors - Total Return MTD



Top 5 Outperforming Sectors - Excess Return MTD



Top 5 Underperforming Sectors - Excess Return MTD



INDEX	Daily	MTD	QTD	YTD
S&P 500	1.66%	-0.76%	-0.76%	9.36%
Energy	0.52%	11.70%	11.70%	33.66%
Financials	0.59%	6.29%	6.29%	5.03%
Real Estate	-1.23%	3.20%	3.20%	15.09%
Health Care	-1.65%	2.97%	2.97%	6.54%
Consumer Staples	-2.23%	2.48%	2.48%	10.71%
Materials	0.21%	1.09%	1.09%	13.19%
Utilities	-0.53%	-1.53%	-1.53%	6.04%
Information Technology	5.24%	-2.90%	-2.90%	16.28%
Industrials	1.00%	-3.77%	-3.77%	15.62%
Communication Services	-2.52%	-3.85%	-3.85%	-3.07%
Consumer Discretionary	1.57%	-4.95%	-4.95%	-5.69%
S&P Europe 350 (EUR)	0.79%	1.31%	1.31%	12.57%
Energy	-0.07%	14.18%	14.18%	37.09%
Communication Services	-1.39%	6.86%	6.86%	7.36%
Financials	1.64%	5.69%	5.69%	17.61%
Real Estate	0.22%	3.12%	3.12%	9.95%
Materials	2.12%	2.90%	2.90%	16.52%
Consumer Staples	-0.88%	2.69%	2.69%	7.83%
Consumer Discretionary	0.00%	1.82%	1.82%	-8.36%
Industrials	2.11%	-0.05%	-0.05%	12.12%
Health Care	-2.33%	-0.53%	-0.53%	3.62%
Utilities	0.02%	-1.72%	-1.72%	16.34%
Information Technology	3.56%	-13.31%	-13.31%	26.64%
S&P Japan 500 (JPY)	-0.55%	-0.99%	-0.99%	17.47%
Energy	-0.06%	9.49%	9.49%	14.41%
Financials	-2.86%	7.37%	7.37%	37.99%
Consumer Staples	-1.47%	5.94%	5.94%	6.30%
Consumer Discretionary	-1.26%	5.94%	5.94%	8.97%
Real Estate	-1.28%	3.98%	3.98%	-0.46%
Health Care	-0.81%	3.88%	3.88%	4.85%
Utilities	-1.53%	2.10%	2.10%	4.05%
Industrials	0.03%	0.81%	0.81%	15.58%
Communication Services	-1.38%	0.58%	0.58%	0.81%
Materials	-0.14%	-8.31%	-8.31%	19.41%
Information Technology	3.00%	-19.46%	-19.46%	32.32%

INDEX	Daily	MTD	QTD	YTD
S&P/ASX 200 (AUD)	-0.78%	2.16%	2.16%	4.58%
Energy	0.32%	11.80%	11.80%	28.50%
Financials	-0.37%	6.23%	6.23%	8.74%
Health Care	-0.41%	4.19%	4.19%	-18.64%
Communication Services	-0.57%	1.74%	1.74%	-3.43%
Consumer Staples	-0.64%	1.44%	1.44%	18.36%
Consumer Discretionary	-1.40%	1.11%	1.11%	2.80%
Real Estate	-0.98%	-1.10%	-1.10%	-7.01%
Industrials	-0.84%	-1.31%	-1.31%	0.82%
Utilities	-0.85%	-1.48%	-1.48%	1.52%
Materials	-1.59%	-2.25%	-2.25%	9.18%
Information Technology	0.91%	-3.34%	-3.34%	-18.49%
S&P/TSX Composite (CAD)	0.51%	2.01%	2.01%	13.40%
Energy	1.07%	7.44%	7.44%	32.83%
Information Technology	-3.06%	4.43%	4.43%	-13.91%
Utilities	0.12%	1.56%	1.56%	19.62%
Health Care	2.81%	1.36%	1.36%	10.37%
Consumer Staples	-1.13%	1.32%	1.32%	10.43%
Consumer Discretionary	0.44%	1.15%	1.15%	5.82%
Financials	1.25%	0.86%	0.86%	24.23%
Real Estate	-0.69%	0.79%	0.79%	4.58%
Communication Services	-2.61%	0.40%	0.40%	-4.45%
Industrials	-2.77%	0.08%	0.08%	10.40%
Materials	3.08%	-0.08%	-0.08%	-2.14%
S&P Global 1200	1.53%	-0.86%	-0.86%	10.99%
Energy	0.78%	12.29%	12.29%	33.83%
Financials	1.11%	6.71%	6.71%	11.75%
Real Estate	-0.80%	3.30%	3.30%	12.37%
Consumer Staples	-1.40%	2.98%	2.98%	9.24%
Health Care	-1.47%	2.63%	2.63%	5.01%
Materials	1.48%	1.33%	1.33%	12.06%
Utilities	-0.05%	-1.04%	-1.04%	8.71%
Consumer Discretionary	1.28%	-1.43%	-1.43%	-5.47%
Industrials	1.59%	-1.81%	-1.81%	13.29%
Communication Services	-1.99%	-2.29%	-2.29%	-3.83%
Information Technology	4.46%	-6.75%	-6.75%	20.13%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information. Volatility and Credit Spread indices are shown as their net change in index points.

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[\[P1\]](#) **Headline Indices**

[\[P2\]](#) **Movers & Shakers**

[\[P3\]](#) **Equity Sectors**

EQUITY FACTORS

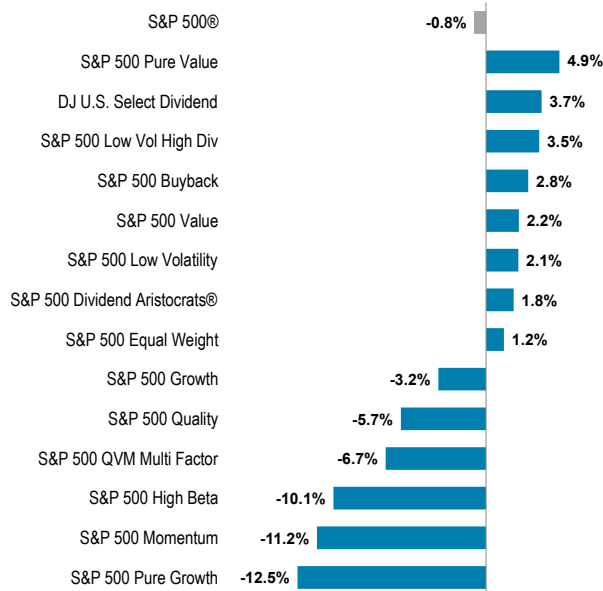
[\[P5\]](#) **S&P Global BMI**

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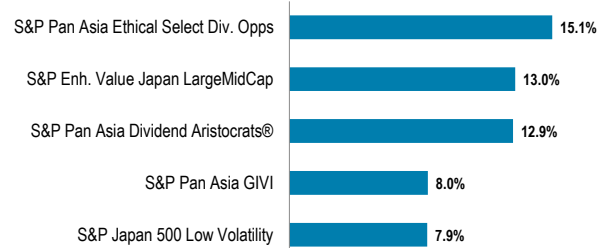
[\[P7\]](#) **Fixed Income**

[\[P8\]](#) **Commodities & Real Assets**

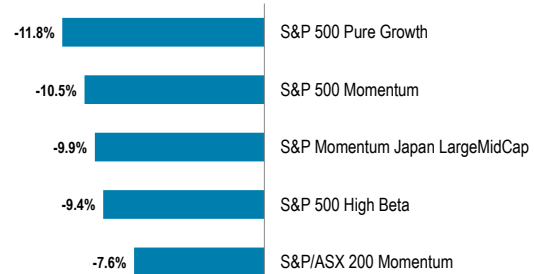
U.S. Equity Factors - Total Return MTD



Top 5 Outperformers - Excess Return MTD



Top 5 Underperformers - Excess Return MTD



INDEX	Daily	MTD	QTD	YTD
S&P 500	1.66%	-0.76%	-0.76%	9.36%
S&P 500 Pure Value	-0.45%	4.88%	4.88%	17.20%
DJ U.S. Select Dividend	-1.09%	3.69%	3.69%	16.85%
S&P 500 Low Vol High Div	-1.80%	3.54%	3.54%	12.68%
S&P 500 Buyback	0.03%	2.81%	2.81%	11.48%
S&P 500 Value	-0.06%	2.17%	2.17%	10.38%
S&P 500 Low Volatility	-1.52%	2.15%	2.15%	8.48%
S&P 500 Dividend Aristocrats@	-1.71%	1.84%	1.84%	11.32%
S&P 500 Equal Weight	-0.20%	1.19%	1.19%	13.47%
S&P 500 Growth	3.19%	-3.16%	-3.16%	8.47%
S&P 500 Quality	2.24%	-5.65%	-5.65%	14.14%
S&P 500 QVM Multi Factor	2.83%	-6.66%	-6.66%	15.00%
S&P 500 High Beta	4.01%	-10.14%	-10.14%	20.15%
S&P 500 Momentum	5.25%	-11.23%	-11.23%	20.86%
S&P 500 Pure Growth	5.31%	-12.52%	-12.52%	20.08%
S&P Europe 350 (EUR)	0.79%	1.31%	1.31%	12.57%
S&P Europe 350 Enhanced Value	1.03%	6.79%	6.79%	14.91%
S&P Europe Div. Opps	0.04%	5.53%	5.53%	17.91%
S&P Europe 350 Buyback	-0.53%	5.39%	5.39%	14.15%
S&P Euro HY Div. Aristocrats	-0.41%	4.99%	4.99%	12.85%
S&P Europe 350 Equal Weight	0.29%	3.64%	3.64%	12.61%
S&P Europe 350 Low Volatility	0.06%	3.04%	3.04%	12.90%
S&P Europe 350 RC 15%	1.14%	1.73%	1.73%	13.73%
S&P Europe 350 Momentum	2.59%	0.82%	0.82%	16.33%
S&P Europe 350 Quality	0.08%	0.04%	0.04%	7.79%
DJ Brookfield EU Infrastructure	0.77%	-1.41%	-1.41%	9.79%
S&P/TSX Composite (CAD)	0.51%	2.01%	2.01%	13.40%
S&P/TSX Composite High Dividend	0.33%	4.90%	4.90%	29.03%
S&P/TSX Composite Enhanced Value	-0.25%	4.74%	4.74%	23.17%
Dow Jones Canada Select Value	1.03%	3.50%	3.50%	28.68%
S&P/TSX 60 Equal Weight	-0.12%	3.31%	3.31%	11.70%
S&P/TSX Canadian Dividend Aristocrats	-0.11%	3.19%	3.19%	18.60%
S&P/TSX Composite Low Volatility	-0.15%	2.33%	2.33%	18.82%
S&P/TSX Capped Composite	0.51%	2.01%	2.01%	13.40%
Dow Jones Canada Select Growth	-0.53%	1.50%	1.50%	0.19%
S&P/TSX Composite Equal Weight	0.99%	0.75%	0.75%	12.48%
S&P/TSX Composite Momentum	2.21%	-0.93%	-0.93%	11.01%

INDEX	Daily	MTD	QTD	YTD
S&P/ASX 200 (AUD)	-0.78%	2.16%	2.16%	4.58%
S&P Low Beta Australia	-0.43%	4.58%	4.58%	7.23%
S&P/ASX 200 Enhanced Value	-1.16%	3.53%	3.53%	9.26%
S&P/ASX 200 Value	-0.62%	3.43%	3.43%	10.19%
S&P/ASX 200 Low Volatility	-1.01%	2.58%	2.58%	3.57%
S&P/ASX Dividend Opportunities	-0.54%	2.35%	2.35%	7.20%
S&P/ASX 200 Growth	-0.93%	1.01%	1.01%	-0.16%
S&P/ASX 200 GARP (AUD)	-0.83%	0.97%	0.97%	8.46%
S&P/ASX 200 Quality	-1.08%	0.88%	0.88%	-1.76%
S&P/ASX 200 Equal Weight	-1.49%	-1.40%	-1.40%	-5.57%
S&P/ASX 200 Momentum	-0.70%	-5.42%	-5.42%	-9.59%
S&P Japan 500 (JPY)	-0.55%	-0.99%	-0.99%	17.47%
S&P Enh. Value Japan LargeMidCap	-1.24%	11.54%	11.54%	21.37%
S&P Japan 500 Low Volatility	-1.32%	6.95%	6.95%	12.77%
S&P GIVI@ Japan	-1.04%	4.78%	4.78%	17.25%
S&P Low Beta Japan	-0.89%	2.70%	2.70%	15.00%
S&P Intrinsic Value Japan	-1.03%	2.46%	2.46%	19.74%
S&P Japan 500 Equal Weight	-0.91%	1.42%	1.42%	18.56%
S&P/JPX Dividend Aristocrats	-1.07%	0.68%	0.68%	11.45%
S&P Quality Japan LargeMidCap	0.82%	-2.30%	-2.30%	15.78%
S&P Momentum Japan LargeMidCap	0.71%	-11.34%	-11.34%	7.32%
S&P Pan Asia BMI (USD)	0.58%	-5.60%	-5.60%	12.26%
S&P Pan Asia Ethical Select Div. Opps	0.51%	9.55%	9.55%	12.15%
S&P Pan Asia Dividend Aristocrats@	0.82%	7.29%	7.29%	10.53%
S&P Pan Asia Low Volatility	0.83%	5.88%	5.88%	13.35%
S&P Pan Asia GIVI	0.95%	2.38%	2.38%	14.03%
S&P Pan Asia Intrinsic Value Weighted	0.67%	-0.38%	-0.38%	14.94%
S&P Pan Asia Low Beta	0.84%	-1.37%	-1.37%	11.61%
S&P Pan Asia Value	0.70%	-3.26%	-3.26%	11.91%
S&P Pan Asia LargeCap	0.71%	-4.45%	-4.45%	14.13%
S&P Pan Asia Growth	0.47%	-7.61%	-7.61%	12.59%
S&P Pan Asia SmallCap	0.20%	-7.88%	-7.88%	2.36%
S&P Pan Asia MidCap	0.20%	-9.53%	-9.53%	11.82%
S&P Global LargeMidCap	1.41%	-0.90%	-0.90%	10.06%
S&P Global 1200 Low Vol High Div.	0.37%	4.51%	4.51%	14.61%
S&P Global LargeMidCap Value	1.33%	0.06%	0.06%	13.87%
S&P Global LargeMidCap Growth	1.49%	-1.73%	-1.73%	6.87%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information. Volatility and Credit Spread indices are shown as their net change in index points.

S&P Dow Jones Indices

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INDEX INVESTMENT STRATEGY: Daily Index Dashboard

July 30, 2026

For financial professionals only

[P1] Headline Indices

[P2] Movers & Shakers

[P3] Equity Sectors

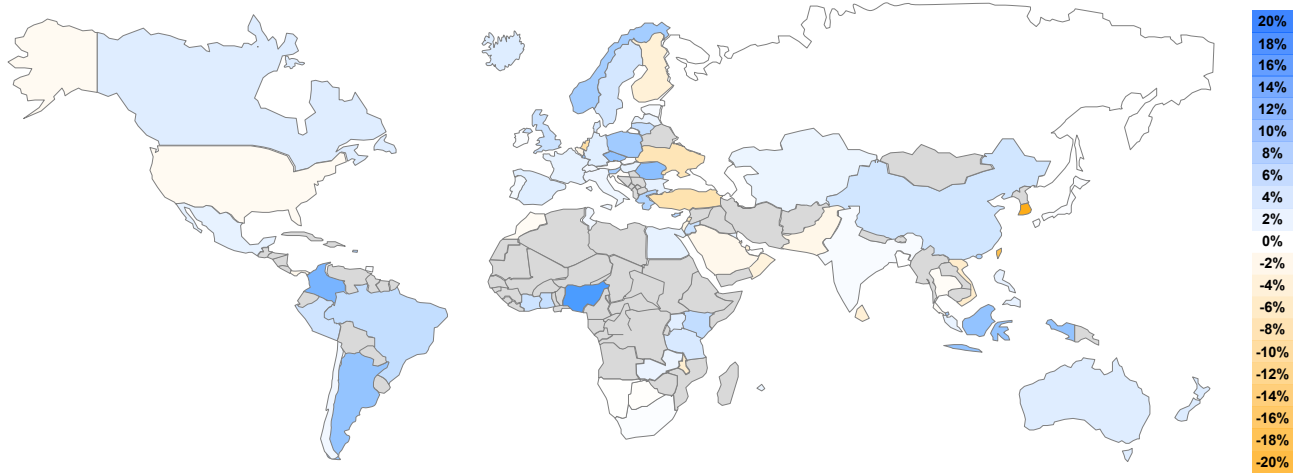
[P4] Equity Factors

S&P GLOBAL BMI

[P6] U.S. Industries

[P7] Fixed Income

[P8] Commodities & Real Assets



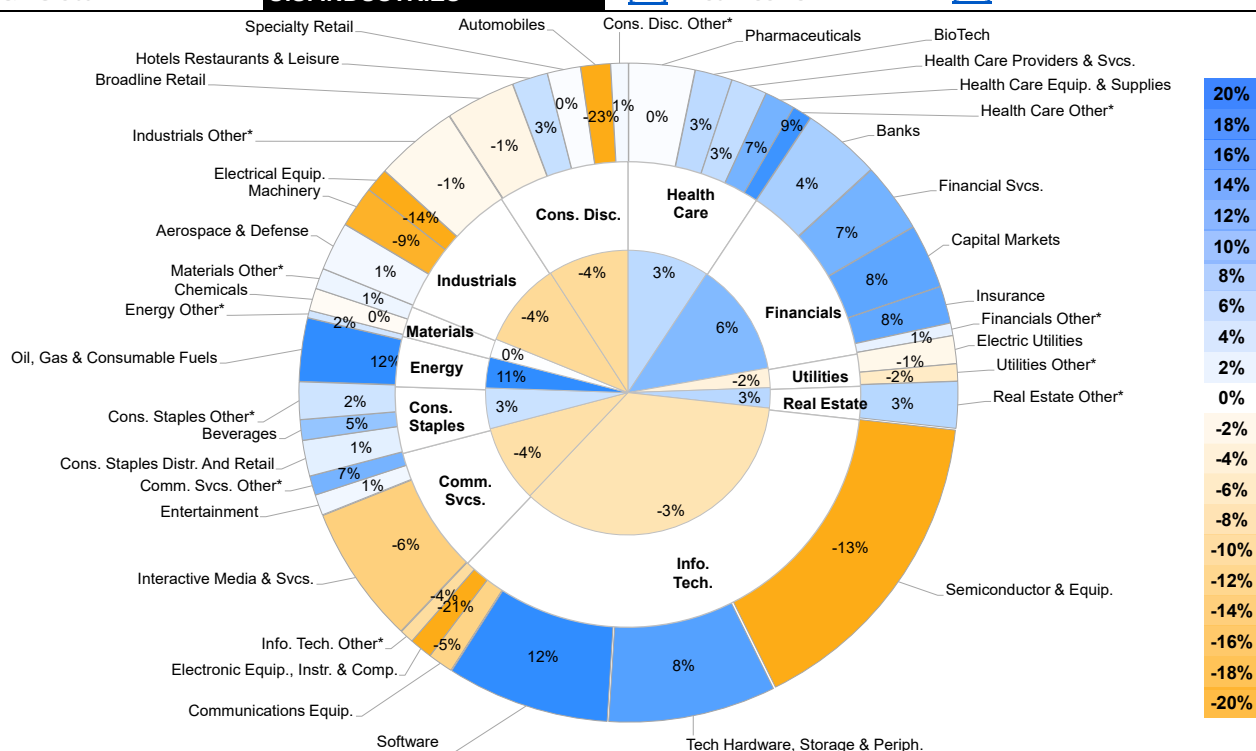
INDEX	Daily	MTD	QTD	YTD
S&P Developed BMI	1.59%	-1.16%	-1.16%	10.80%
Luxembourg	2.35%	10.12%	10.12%	42.87%
Singapore	-0.04%	9.09%	9.09%	18.58%
Norway	1.39%	8.81%	8.81%	26.19%
Hong Kong	0.16%	7.70%	7.70%	5.01%
United Kingdom	1.01%	5.03%	5.03%	11.92%
Sweden	1.95%	4.18%	4.18%	5.85%
Denmark	1.13%	3.80%	3.80%	2.52%
New Zealand	-0.21%	3.25%	3.25%	-2.12%
Canada	1.14%	3.11%	3.11%	10.87%
Australia	0.51%	3.11%	3.11%	10.15%
Spain	2.90%	3.03%	3.03%	14.81%
Germany	1.77%	2.87%	2.87%	2.50%
France	1.85%	2.37%	2.37%	3.99%
Italy	2.37%	1.58%	1.58%	15.74%
Switzerland	1.26%	1.18%	1.18%	9.12%
Portugal	1.99%	1.10%	1.10%	14.61%
Ireland	0.48%	0.36%	0.36%	6.97%
Japan	2.35%	0.31%	0.31%	15.65%
Austria	3.19%	0.11%	0.11%	19.20%
United States	1.63%	-1.10%	-1.10%	9.88%
Belgium	-0.88%	-1.91%	-1.91%	11.98%
Israel	1.30%	-2.00%	-2.00%	9.62%
Finland	2.08%	-3.46%	-3.46%	7.79%
Netherlands	4.81%	-7.93%	-7.93%	24.73%
Korea	-0.93%	-30.54%	-30.54%	37.75%
S&P Emerging BMI	0.20%	-3.16%	-3.16%	6.30%
Colombia	3.67%	13.08%	13.08%	51.37%
Czech Republic	1.44%	10.84%	10.84%	-9.17%
Indonesia	1.74%	10.45%	10.45%	-34.63%
Poland	2.98%	9.10%	9.10%	20.83%
Greece	2.59%	7.54%	7.54%	23.47%
Brazil	3.22%	5.80%	5.80%	13.81%
Peru	4.98%	4.67%	4.67%	38.30%
China	-0.26%	4.41%	4.41%	-7.02%
Mexico	2.27%	2.36%	2.36%	13.94%
Hungary	2.27%	2.35%	2.35%	41.11%
Egypt	-1.04%	2.32%	2.32%	23.55%
Philippines	-1.42%	2.20%	2.20%	-9.91%
Malaysia	0.16%	2.12%	2.12%	4.25%
Kuwait	0.67%	2.11%	2.11%	-1.83%
Chile	2.47%	1.35%	1.35%	2.49%
India	-0.01%	0.72%	0.72%	-6.62%
South Africa	2.88%	0.35%	0.35%	-2.86%
United Arab Emirates	0.50%	-0.03%	-0.03%	1.43%
Thailand	-1.70%	-0.65%	-0.65%	25.49%

INDEX	Daily	MTD	QTD	YTD
Saudi Arabia	0.49%	-1.67%	-1.67%	2.24%
Qatar	-0.83%	-3.22%	-3.22%	-5.01%
Turkey	-1.19%	-6.81%	-6.81%	11.89%
Taiwan	-0.43%	-15.26%	-15.26%	36.54%
S&P Frontier BMI	1.12%	3.28%	3.28%	8.89%
Romania	0.18%	11.20%	11.20%	43.85%
Argentina	1.82%	10.31%	10.31%	-3.33%
Slovenia	1.06%	8.91%	8.91%	30.96%
Jamaica	1.63%	8.60%	8.60%	20.33%
Cyprus	2.56%	7.12%	7.12%	38.90%
Kenya	0.41%	5.88%	5.88%	33.63%
Lithuania	-0.35%	5.71%	5.71%	3.27%
Ghana	0.36%	5.40%	5.40%	64.31%
Jordan	0.14%	5.08%	5.08%	18.68%
Cote d'Ivoire	0.60%	4.84%	4.84%	30.87%
Iceland	0.70%	3.16%	3.16%	0.05%
Bulgaria	0.09%	2.29%	2.29%	6.28%
Latvia	0.91%	1.97%	1.97%	5.90%
Zambia	0.10%	1.85%	1.85%	33.98%
Kazakhstan	1.08%	1.83%	1.83%	19.45%
Mauritius	0.21%	1.81%	1.81%	-2.16%
Tunisia	1.07%	1.37%	1.37%	48.00%
Estonia	0.98%	0.72%	0.72%	-0.31%
Slovakia	1.07%	0.62%	0.62%	-19.62%
Trinidad and Tobago	-0.36%	0.36%	0.36%	4.79%
Bangladesh	0.35%	-0.01%	-0.01%	7.08%
Namibia	1.64%	-0.11%	-0.11%	11.55%
Botswana	0.14%	-0.32%	-0.32%	-0.67%
Croatia	1.56%	-0.61%	-0.61%	19.44%
Morocco	-0.01%	-0.91%	-0.91%	-5.14%
Panama	1.24%	-1.65%	-1.65%	27.48%
Pakistan	-0.26%	-1.92%	-1.92%	3.04%
Oman	-0.18%	-2.91%	-2.91%	25.12%
Sri Lanka	-0.15%	-3.55%	-3.55%	-8.29%
Vietnam	2.22%	-4.28%	-4.28%	4.61%
Bahrain	-0.11%	-5.88%	-5.88%	-0.55%
Additional Countries				
Nigeria	-1.34%	17.41%	17.41%	75.40%
Tanzania	0.44%	3.77%	3.77%	56.08%
Uganda	0.18%	2.76%	2.76%	33.64%
Rwanda	-0.14%	0.95%	0.95%	54.41%
Palestine	-0.15%	-0.59%	-0.59%	2.97%
Malawi	-0.20%	-4.07%	-4.07%	-22.84%
Lebanon	-0.37%	-5.04%	-5.04%	-15.45%
Ukraine	2.23%	-6.21%	-6.21%	-9.64%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information. Volatility and Credit Spread indices are shown as their net change in index points.

[P4] Equity Factors

[P8] Commodities & Real Assets



INDEX	Weight	Daily	MTD	QTD	YTD
S&P Composite 1500	100.0%	1.60%	-0.87%	-0.87%	9.93%
Energy	3.5%	0.6%	11.1%	11.1%	33.8%
Oil, Gas & Consumable Fuels	3.1%	0.56%	12.22%	12.22%	34.19%
Energy Equip. & Svcs.	0.4%	1.12%	2.18%	2.18%	31.04%
Real Estate	2.3%	-1.20%	3.39%	3.39%	15.71%
Real Estate Mgmt. & Develop.	0.1%	1.87%	9.91%	9.91%	-18.55%
Equity REITs	2.2%	-1.36%	3.07%	3.07%	18.39%
Financials	12.9%	0.52%	6.06%	6.06%	5.68%
Capital Markets	3.2%	1.43%	7.81%	7.81%	3.94%
Insurance	1.8%	-2.25%	7.61%	7.61%	9.24%
Financial Svcs.	3.4%	0.23%	6.70%	6.70%	2.00%
Banks	3.9%	1.29%	4.22%	4.22%	11.27%
Cons. Finance	0.6%	1.40%	1.20%	1.20%	-7.12%
Mortgage REITs	0.1%	-1.03%	0.36%	0.36%	2.87%
Information Technology	35.4%	5.2%	-3.3%	-3.3%	16.9%
Software	8.1%	8.66%	11.94%	11.94%	-9.76%
Tech Hardware, Storage & Periph.	8.3%	0.50%	8.28%	8.28%	33.57%
IT Svcs.	0.7%	-2.20%	-4.14%	-4.14%	-21.99%
Communications Equip.	1.2%	3.91%	-5.22%	-5.22%	43.94%
Semiconductor & Equip.	16.0%	6.54%	-12.60%	-12.60%	28.51%
Electronic Equip., Instr. & Comp.	1.1%	5.81%	-20.74%	-20.74%	28.24%
Consumer Discretionary	9.1%	1.23%	-4.36%	-4.36%	-4.47%
Diversified Cons. Svcs.	0.1%	-3.43%	6.45%	6.45%	5.57%
Leisure Products	0.1%	-0.91%	3.72%	3.72%	10.01%
Hotels Restaurants & Leisure	1.8%	-0.43%	2.74%	2.74%	2.59%
Textiles, Apparel & Luxury Goods	0.2%	-0.77%	2.29%	2.29%	-13.21%
Specialty Retail	1.6%	-1.93%	0.26%	0.26%	-0.40%
Auto Comp.	0.1%	-0.78%	-0.22%	-0.22%	7.65%
Broadrline Retail	3.4%	3.74%	-1.08%	-1.08%	2.55%
Household Durables	0.3%	-0.75%	-2.20%	-2.20%	5.45%
Distributors	0.0%	-5.72%	-2.63%	-2.63%	-7.34%
Automobiles	1.5%	2.73%	-22.85%	-22.85%	-27.38%
Consumer Staples	4.6%	-2.15%	2.54%	2.54%	10.95%
Food Products	0.4%	-2.33%	6.46%	6.46%	8.66%
Beverages	1.0%	-0.97%	5.11%	5.11%	15.71%
Personal Products	0.1%	-1.09%	4.33%	4.33%	-0.67%
Tobacco	0.6%	-4.99%	2.64%	2.64%	21.70%
Cons. Staples Dist. & Retail	1.8%	-2.01%	1.36%	1.36%	8.42%
Household Products	0.7%	-1.69%	-0.66%	-0.66%	6.15%

INDEX	Weight	Daily	MTD	QTD	YTD
Health Care	9.3%	-1.41%	3.22%	3.22%	7.63%
Health Care Tech	0.1%	-3.73%	11.27%	11.27%	-27.31%
Life Sciences Tools & Svcs.	0.9%	-0.10%	9.26%	9.26%	1.31%
Health Care Equip. & Supplies	1.5%	-1.09%	6.67%	6.67%	-15.50%
BioTech	1.8%	-0.37%	3.21%	3.21%	15.23%
Health Care Providers & Svcs.	1.8%	-0.77%	2.95%	2.95%	17.50%
Pharmaceuticals	3.3%	-2.78%	0.23%	0.23%	14.92%
Industrials	9.7%	1.07%	-4.43%	-4.43%	15.43%
Professional Svcs.	0.5%	-3.73%	13.82%	13.82%	-7.43%
Industrial Conglomerates	0.2%	-0.43%	8.43%	8.43%	18.62%
Commercial Svcs. & Supplies	0.5%	-3.56%	5.15%	5.15%	2.88%
Marine Transportation	0.0%	0.94%	1.16%	1.16%	37.83%
Ground Transportation	0.9%	-1.53%	0.84%	0.84%	15.49%
Aerospace & Defense	2.4%	0.55%	0.58%	0.58%	11.71%
Air Freight & Logistics	0.3%	-1.68%	-3.46%	-3.46%	15.09%
Trading Companies & Distributors	0.4%	0.45%	-3.61%	-3.61%	24.57%
Passenger Airlines	0.2%	2.96%	-7.87%	-7.87%	16.14%
Building Products	0.6%	0.86%	-8.78%	-8.78%	10.26%
Machinery	2.0%	1.00%	-9.23%	-9.23%	20.97%
Construction & Engineering	0.5%	12.29%	-13.75%	-13.75%	41.34%
Electrical Equip.	1.2%	5.59%	-14.33%	-14.33%	25.75%
Materials	2.1%	0.47%	0.08%	0.08%	11.73%
Containers & Packaging	0.2%	-0.53%	5.15%	5.15%	13.62%
Metals & Mining	0.6%	3.56%	2.66%	2.66%	13.65%
Paper & Forest Products	0.0%	-1.88%	0.44%	0.44%	-10.22%
Chemicals	1.1%	0.03%	-0.42%	-0.42%	17.68%
Construction Materials	0.2%	-4.16%	-8.75%	-8.75%	-14.86%
Communication Services	8.8%	-2.48%	-3.74%	-3.74%	-2.88%
Diversified Telecomm. Svcs.	0.7%	-2.71%	8.05%	8.05%	3.28%
Media	0.2%	-2.16%	4.08%	4.08%	-14.95%
Wireless Telecomm. Svcs.	0.1%	-4.38%	2.79%	2.79%	-13.99%
Entertainment	1.0%	-0.87%	0.67%	0.67%	-14.10%
Interactive Media & Svcs.	6.9%	-2.67%	-5.62%	-5.62%	-0.97%
Utilities	2.2%	-0.49%	-1.53%	-1.53%	5.94%
Water Utilities	0.1%	-1.22%	4.08%	4.08%	9.04%
Gas Utilities	0.1%	-1.31%	2.43%	2.43%	6.07%
Electric Utilities	1.4%	-0.56%	-0.90%	-0.90%	5.91%
Multi Utilities	0.5%	-0.94%	-3.19%	-3.19%	8.81%
Indep. Power and Renewables	0.1%	3.60%	-7.23%	-7.23%	-6.81%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to the first index value available exactly one calendar year prior to the calculation date. See disclaimer for further information. Segments within sectors are sorted by the market cap of the industries. Marketcap of "Other" segments are a sum of the industries, whilst performance is a weighted average of the market cap and performance of industries with an index weight of less than 1%. Sector and Industry breakdowns are based on GICS® definitions. Please see GICS methodology for more information. Charts are provided for illustrative purposes. Past performance is no guarantee of future results.

S&P Dow Jones
Indices

A Division of S&P Global

[P1] **Headline Indices**

[P2] **Movers & Shakers**

[P3] **Equity Sectors**

[P4] **Equity Factors**

[P5] **S&P Global BMI**

[P6] **U.S. Industries**

FIXED INCOME

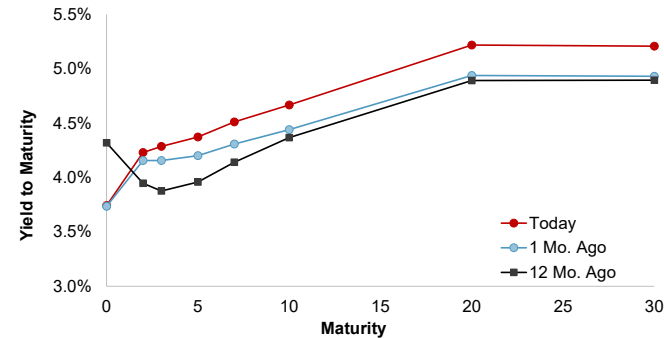
[P8] **Commodities & Real Assets**

INDEX INVESTMENT STRATEGY: Daily Index Dashboard

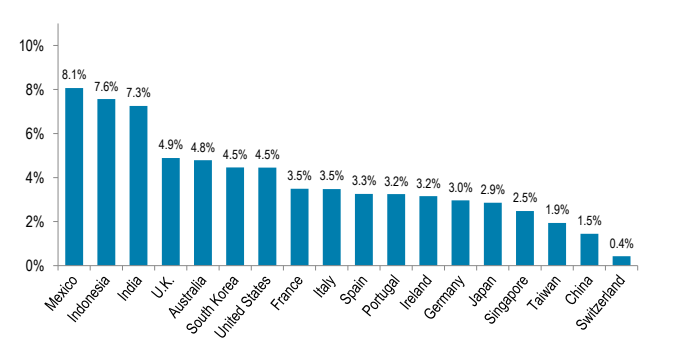
July 30, 2026

For financial professionals only

U.S. Treasury Yield Curve

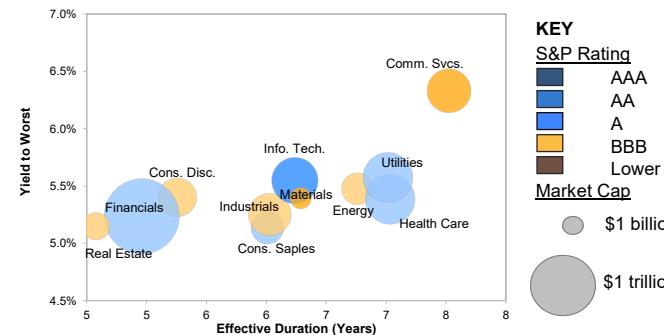


Yield to Worst - Selected Sovereign Bond Indices



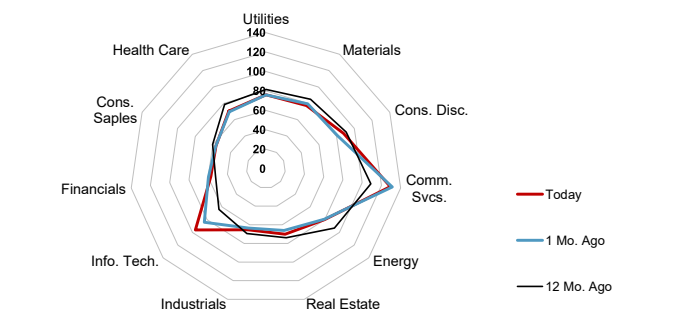
United States	Yield	Daily	MTD	QTD	YTD
S&P U.S. TIPS	2.46%	0.07%	-0.60%	-0.60%	0.82%
S&P U.S. Treasury Bill	3.74%	0.01%	0.32%	0.32%	2.09%
iBoxx USD Treasuries	4.91%	0.02%	-0.95%	-0.95%	-0.60%
S&P U.S. Aggregate	4.89%	-0.03%	-0.93%	-0.93%	-0.09%
S&P U.S. MBS	5.25%	-0.28%	-1.04%	-1.04%	0.24%
iBoxx USD Liquid Investment Grade	5.95%	0.22%	-2.06%	-2.06%	-1.30%
iBoxx USD Liquid High Yield	7.47%	0.24%	-0.25%	-0.25%	1.59%
S&P U.S. Preferred Stock	6.96%	1.07%	0.63%	0.63%	0.61%
S&P 500 Bond	5.44%	0.11%	-1.44%	-1.44%	-0.48%
S&P National AMT-Free Muni	3.78%	-0.18%	-1.63%	-1.63%	0.44%
S&P UBS USD Liquid Lev. Loan	6.38%	0.04%	0.70%	0.70%	0.84%
iBoxx USD Corporates	5.84%	0.15%	-1.35%	-1.35%	-0.46%
iBoxx USD Financial Services	5.70%	0.11%	-0.71%	-0.71%	0.00%
iBoxx USD Real Estate	5.53%	0.11%	-0.82%	-0.82%	0.18%
iBoxx USD Financials	5.63%	0.12%	-0.82%	-0.82%	-0.09%
iBoxx USD Consumer Goods	5.72%	0.13%	-1.00%	-1.00%	-0.04%
iBoxx USD Basic Materials	5.94%	0.14%	-1.36%	-1.36%	0.23%
iBoxx USD Oil & Gas	5.88%	0.17%	-1.41%	-1.41%	0.30%
iBoxx USD Industrials	5.70%	0.15%	-1.46%	-1.46%	-0.30%
iBoxx USD Health Care	5.79%	0.18%	-1.76%	-1.76%	-0.69%
iBoxx USD Utilities	5.92%	0.13%	-1.81%	-1.81%	-0.62%
iBoxx USD Consumer Services	6.05%	0.25%	-2.09%	-2.09%	-1.55%
iBoxx USD Technology	6.17%	0.30%	-2.52%	-2.52%	-2.09%
iBoxx USD Telecommunications	6.23%	0.12%	-2.61%	-2.61%	-2.03%
Canada					
S&P Canada Aggregate	3.61%	0.05%	-1.11%	-1.11%	1.09%
S&P Canada Sovereign	3.18%	0.01%	-0.85%	-0.85%	0.97%
S&P Canada IG Corporate	3.92%	0.02%	-0.82%	-0.82%	1.33%
S&P Canada Provincial & Municipal	3.80%	0.10%	-1.45%	-1.45%	1.07%
S&P/TSX Preferred Share	5.43%	0.19%	2.26%	2.26%	6.75%
Australia & New Zealand					
S&P/ASX iBoxx Aus. & State 0+	5.10%	-0.30%	-0.82%	-0.82%	1.46%
S&P/ASX iBoxx Corp. 0+	5.75%	-0.20%	-0.26%	-0.26%	2.08%
S&P/NZX NZ Government Bond	4.32%	-0.40%	-1.67%	-1.67%	0.89%

S&P 500 Bond Sectors - Selected Statistics



Europe	Yield	Daily	MTD	QTD	YTD
iBoxx EUR Overall	3.72%	-0.10%	-1.42%	-1.42%	-0.10%
iBoxx EUR Corporates	3.91%	-0.02%	-0.96%	-0.96%	0.41%
iBoxx EUR Liquid High Yield	3.90%	-0.04%	-1.27%	-1.27%	0.04%
iBoxx Euro Gov. Inflation-Linked	4.81%	-0.02%	-0.72%	-0.72%	2.51%
iBoxx EUR Eurozone	3.71%	-0.13%	-1.63%	-1.63%	-0.37%
iBoxx EUR Germany	3.28%	-0.15%	-1.52%	-1.52%	-0.43%
iBoxx EUR Italy	3.94%	-0.10%	-1.71%	-1.71%	-0.72%
iBoxx GBP Overall	5.45%	0.03%	-1.38%	-1.38%	-1.15%
iBoxx GBP Non Gilts	5.89%	0.08%	-0.98%	-0.98%	-0.01%
iBoxx GBP Gilts	5.35%	0.02%	-1.51%	-1.51%	-1.52%
iBoxx UK Gilt Inflation-Linked	5.40%	-0.13%	-2.17%	-2.17%	-1.99%
Pan Asia					
iBoxx ALBI (Asian LCL)	4.02%	0.01%	0.15%	0.15%	-2.45%
China Offshore	2.26%	0.00%	0.48%	0.48%	2.45%
China Onshore	1.83%	0.09%	0.33%	0.33%	2.30%
Thailand	2.64%	-0.10%	-0.03%	-0.03%	-4.00%
Malaysia	3.92%	-0.03%	-0.08%	-0.08%	0.93%
Indonesia	7.57%	0.06%	-0.18%	-0.18%	-3.35%
India	7.25%	-0.19%	-0.19%	-0.19%	2.93%
Hong Kong	3.93%	-0.13%	-0.50%	-0.50%	-0.36%
South Korea	4.46%	-0.20%	-1.42%	-1.42%	-7.96%
Philippines	5.95%	-0.02%	-1.53%	-1.53%	-1.87%
Taiwan	1.94%	-0.06%	-1.57%	-1.57%	-2.93%
Singapore	2.48%	-0.22%	-2.31%	-2.31%	-0.04%
Latin America					
iBoxx GEMX Brazil	14.50%	0.32%	1.14%	1.14%	5.16%
S&P Peru Sovereign	5.53%	0.10%	0.67%	0.67%	2.63%
S&P/BMV Mexico Sovereign	8.06%	0.19%	0.36%	0.36%	4.72%
iBoxx GEMX Colombia	12.30%	-0.12%	0.08%	0.08%	8.96%
iBoxx GEMX Chile	5.82%	0.03%	-1.09%	-1.09%	1.10%
ESG Bonds					
iBoxx EUR Green Bonds Select	3.86%	-0.10%	-1.40%	-1.40%	0.01%
S&P Green Bond USD Select	5.35%	0.01%	-0.65%	-0.65%	0.30%
iBoxx EUR Corp S&S	3.90%	-0.02%	-0.95%	-0.95%	0.39%

S&P 500 Bond Sector Option-Adjusted Spreads (OAS)



Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in local currency unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information.

S&P Dow Jones Indices

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INDEX INVESTMENT STRATEGY: Daily Index Dashboard

July 30, 2026

For financial professionals only

[\[P1\] Headline Indices](#)

[\[P2\] Movers & Shakers](#)

[\[P3\] Equity Sectors](#)

[\[P4\] Equity Factors](#)

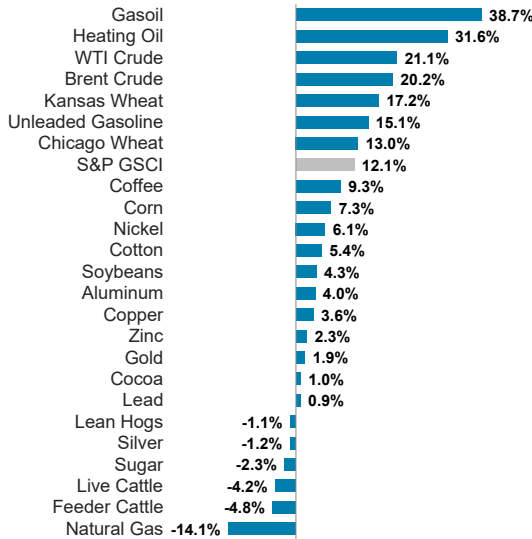
[\[P5\] S&P Global BMI](#)

[\[P6\] U.S. Industries](#)

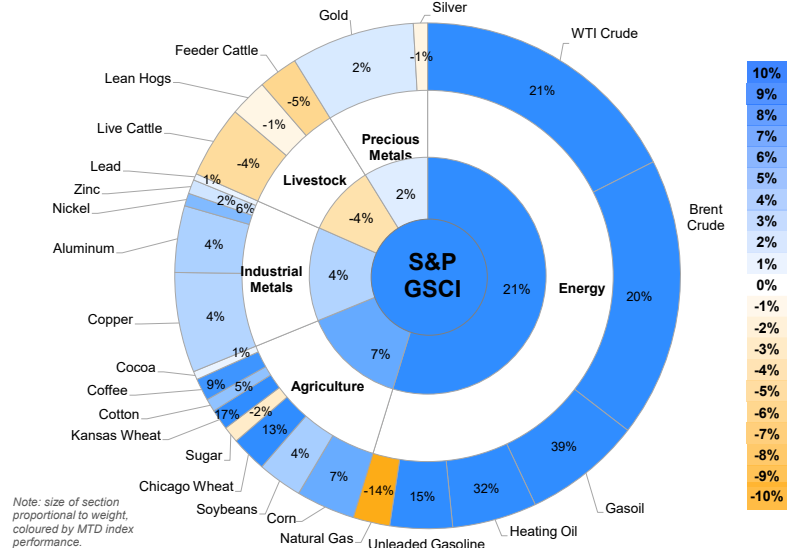
[\[P7\] Fixed Income](#)

COMMODITIES & REAL ASSETS

S&P GSCI Constituents - Total Return MTD



S&P GSCI Constituents - Index Weights & MTD Performance



INDEX	Daily	MTD	QTD	YTD
Headline Commodities				
S&P GSCI	-0.46%	12.14%	12.14%	39.16%
Dow Jones Commodity Index	-0.01%	7.90%	7.90%	26.23%
Commodity Sectors				
Energy	-1.35%	21.31%	21.31%	83.99%
Agriculture	-0.21%	7.43%	7.43%	6.79%
Industrial Metals	1.15%	3.73%	3.73%	10.91%
Precious Metals	1.57%	1.54%	1.54%	-6.88%
Livestock	0.33%	-3.54%	-3.54%	0.53%
Energy	-1.35%	21.31%	21.31%	83.99%
Natural Gas	1.33%	-14.09%	-14.09%	-17.60%
Petroleum	-1.47%	23.60%	23.60%	92.41%
Gasoil	-1.22%	38.73%	38.73%	170.87%
Heating Oil	-2.51%	31.60%	31.60%	151.90%
WTI Crude	-1.02%	21.08%	21.08%	74.16%
Brent Crude	-1.36%	20.21%	20.21%	74.20%
Unleaded Gasoline	-2.92%	15.07%	15.07%	93.95%
Agriculture	-0.21%	7.43%	7.43%	6.79%
Softs	-0.33%	3.90%	3.90%	-2.46%
Coffee	-0.83%	9.31%	9.31%	-0.96%
Cotton	1.44%	5.37%	5.37%	14.30%
Cocoa	-1.40%	0.99%	0.99%	-19.59%
Sugar	-0.47%	-2.33%	-2.33%	-4.04%
Grains	-0.17%	8.81%	8.81%	10.91%
Kansas Wheat	0.73%	17.24%	17.24%	36.25%
Chicago Wheat	0.43%	12.95%	12.95%	26.74%
Corn	-0.71%	7.29%	7.29%	-3.02%
Soybeans	-0.32%	4.26%	4.26%	11.18%
Livestock	0.33%	-3.54%	-3.54%	0.53%
Lean Hogs	-2.73%	-1.12%	-1.12%	-9.09%
Live Cattle	1.56%	-4.23%	-4.23%	4.91%
Feeder Cattle	1.13%	-4.84%	-4.84%	4.26%
Industrial Metals	1.15%	3.73%	3.73%	10.91%
Nickel	0.78%	6.08%	6.08%	2.92%
Aluminum	0.45%	4.01%	4.01%	10.67%
Copper	1.72%	3.64%	3.64%	12.56%
Zinc	1.51%	2.28%	2.28%	18.48%
Lead	-0.45%	0.94%	0.94%	-8.13%
Precious Metals	1.57%	1.54%	1.54%	-6.88%
Gold	1.56%	1.87%	1.87%	-5.63%
Silver	1.61%	-1.20%	-1.20%	-16.49%
Reduced Energy & Sustainability				
Light Energy	0.16%	6.52%	6.52%	16.91%
Reduced Energy	-0.06%	5.92%	5.92%	21.72%
Ultra Light Energy	0.36%	4.83%	4.83%	10.88%
Biofuel	-0.48%	3.36%	3.36%	12.12%
Carbon Emission Allowances EUA (EU)	-0.88%	1.61%	1.61%	-5.84%

INDEX	Daily	MTD	QTD	YTD
S&P Real Assets	0.17%	2.15%	2.15%	10.13%
S&P Real Assets Equity	0.09%	3.55%	3.55%	14.60%
S&P Real Assets Bond	0.33%	-0.82%	-0.82%	0.06%
Digital Assets & Cryptocurrency				
S&P Ethereum Index	1.89%	21.78%	21.78%	-35.31%
S&P Cryptocurrency MegaCap Index	1.92%	11.87%	11.87%	-27.63%
S&P Bitcoin Index	1.93%	10.26%	10.26%	-26.05%
Modified Roll				
Pre-Roll	-0.46%	11.97%	11.97%	43.28%
Multiple Contract	-0.52%	11.26%	11.26%	37.08%
3M Forward	-0.68%	7.99%	7.99%	27.58%
6M Forward	-0.57%	6.34%	6.34%	21.87%
12M Forward	-0.38%	6.10%	6.10%	21.77%
Dynamic Roll	-0.45%	3.75%	3.75%	16.58%
Modified Weighting				
Roll Weight Select	-0.08%	12.12%	12.12%	41.66%
Enhanced	-0.45%	11.60%	11.60%	40.04%
Equal Weight Select	-0.07%	10.16%	10.16%	33.45%
Capped Component	-0.12%	8.34%	8.34%	27.43%
Equal Weight Commodity Sector	0.26%	7.29%	7.29%	23.00%
Risk Weight	0.28%	4.22%	4.22%	13.93%
Covered Call Select	0.41%	4.16%	4.16%	3.80%
Quantitative & Thematic				
S&P Commodity Producers Oil & Gas Expl.	0.66%	10.52%	10.52%	27.93%
S&P Commodity Producers Agribusiness	-0.13%	5.00%	5.00%	14.77%
S&P Commodity Producers Gold	2.97%	2.01%	2.01%	-9.86%
S&P Strategic Futures Index (SFI)	-0.30%	-0.62%	-0.62%	3.98%
S&P Strategic Futures Commodity	0.39%	-1.51%	-1.51%	8.92%
S&P Global Natural Resources Index	1.47%	8.12%	8.12%	18.62%
S&P GSCI Daily Risk Control 5%	-0.07%	2.39%	2.39%	10.46%
S&P GSCI Gold (U.S. 10Y Rate)	1.56%	1.92%	1.92%	-5.34%
S&P GSCI Gold Dyn. Roll 70/30 Fut./Eq.	1.98%	1.89%	1.89%	-6.77%
S&P Systematic Global Macro Commds.	-0.05%	5.80%	5.80%	32.79%
S&P Systematic Global Macro	-0.47%	0.38%	0.38%	13.91%
Other Single S&P GSCI Indices				
Palladium	4.48%	8.37%	8.37%	-21.34%
Soybean Meal	-0.21%	6.83%	6.83%	7.58%
Tin	1.94%	6.81%	6.81%	36.83%
Platinum	3.62%	6.36%	6.36%	-18.89%
Rough Rice	1.90%	3.90%	3.90%	29.83%
North America Copper	2.59%	3.85%	3.85%	13.03%
Soybean Oil	-0.48%	3.29%	3.29%	48.77%
Class III Milk	0.31%	1.39%	1.39%	-7.42%
Skim Milk Powder	0.48%	0.60%	0.60%	33.90%
Nonfat Dry Milk	2.73%	-1.52%	-1.52%	76.81%
Iron Ore	-2.52%	-3.06%	-3.06%	-4.67%
Orange Juice	5.85%	-11.37%	-11.37%	-25.58%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information.

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