

# S&P Dow Jones Indices

A Division of **S&P Global**

## S&P Global Equity Indices Monthly Update

Jul. 31, 2020

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	5.09	13.60	-2.09	6.45	21.72	43.89
S&P Global ex/US BMI	4.39	13.28	-6.72	1.47	5.65	21.58
S&P Developed BMI	4.66	13.03	-2.06	6.60	23.03	44.71
S&P Developed ex/US BMI	3.04	11.67	-8.14	0.20	3.98	17.58
S&P Developed ex/US BMI \$2bn - \$5bn	2.88	11.02	-12.20	-2.39	-0.96	17.40
S&P Developed ex/US BMI <\$2bn	4.02	13.04	-10.10	-0.50	-4.55	16.47
S&P Asia-Pacific BMI	0.70	8.21	-7.63	0.38	4.04	21.95
S&P Europe BMI	4.22	13.84	-8.90	0.08	3.10	13.86
S&P US BMI	5.65	13.86	1.93	10.79	37.93	67.23
S&P EPAC BMI	2.72	11.36	-8.31	0.24	3.54	16.89
S&P Emerging BMI	8.47	18.15	-2.41	4.98	10.71	36.76
S&P Emerging BMI <\$2bn	7.56	19.84	-2.80	1.27	0.92	22.00
S&P Asia-Pacific Emerging BMI	9.24	18.63	6.09	15.28	19.58	50.20
S&P Emerging Europe BMI	2.65	12.78	-20.07	-12.60	2.38	26.84
S&P Latin America BMI	11.04	25.08	-28.08	-23.79	-14.65	9.29
S&P Middle East & Africa BMI	3.32	11.03	-16.74	-15.21	-15.68	-12.75
Selected S&P Global Regions						
S&P Global 1200	4.71	12.58	-1.52	7.77	25.57	48.82
S&P ADR	3.38	10.93	-11.81	-4.76	-0.58	6.40
S&P Asia 50	7.81	16.69	6.90	19.44	26.89	72.63
S&P Europe 350®	3.62	13.29	-9.17	-0.58	2.66	11.76
S&P Latin America 40	8.87	23.67	-30.18	-27.07	-21.58	0.80
S&P BRIC 40	6.39	15.65	-2.23	6.84	21.19	53.73
S&P China 500®	11.29	20.69	15.56	25.34	30.80	43.02
S&P TOPIX 150	-0.27	5.24	-6.69	3.11	8.98	20.31
S&P/TSX 60	5.74	13.65	-5.63	0.31	11.84	29.05
S&P/ASX 50	5.59	17.07	-8.79	-7.05	4.75	22.11
S&P 700	3.16	12.10	-7.56	1.28	6.09	20.22
S&P 500®	5.64	12.87	2.38	11.96	40.53	72.23
S&P Developed Ex-U.S. BMI GICS® Sectors						
Communication Services	4.44	16.13	0.48	6.14	0.02	1.80
Consumer Discretionary	1.42	10.21	-13.36	-4.78	-2.57	3.74
Consumer Staples	4.38	9.19	-0.60	2.80	10.10	26.32
Energy	-1.52	-0.53	-36.60	-33.79	-28.47	-21.68
Financials	1.42	9.33	-20.55	-13.89	-20.14	-8.85
Health Care	2.04	8.54	6.91	21.18	36.73	29.93
Industrials	1.89	12.00	-11.70	-2.48	1.76	23.34
Information Technology	5.87	21.00	9.87	26.50	43.66	105.84
Materials	7.49	20.38	0.75	8.92	11.87	42.96
Real Estate	1.61	4.41	-19.24	-12.56	-3.49	8.63
Utilities	5.70	14.50	2.75	11.86	25.60	36.72
S&P Global 1200 GICS Sectors						
Communication Services	6.05	13.40	6.50	13.69	18.96	26.39
Consumer Discretionary	6.39	17.39	5.98	12.86	38.70	56.35
Consumer Staples	5.48	8.42	-0.60	4.82	15.76	33.14
Energy	-3.62	-2.41	-37.57	-35.75	-31.93	-27.80
Financials	2.33	7.50	-20.97	-13.75	-9.46	8.30
Health Care	3.86	6.22	4.78	19.69	39.69	43.51
Industrials	3.27	12.85	-10.89	-3.64	8.47	37.01
Information Technology	6.39	21.76	19.68	38.10	91.51	178.66
Materials	6.93	19.31	-0.15	7.73	16.72	48.17
Real Estate	2.91	5.71	-10.34	-5.10	10.05	23.31
Utilities	6.98	10.74	-1.38	8.81	26.90	51.06

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of July 31, 2020. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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Jul. 31, 2020

CUMULATIVE TOTAL RETURNS BY COUNTRY						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
<b>Developed</b>	%	%	%	%	%	%
Australia	4.63	18.13	-7.80	-6.04	6.44	28.43
Austria	1.32	6.09	-28.45	-25.09	-27.61	4.78
Belgium	4.63	10.92	-17.07	-16.90	-20.67	-7.76
Canada	6.50	14.96	-6.32	-0.19	8.90	25.97
Denmark	8.87	20.22	18.04	35.41	37.24	55.12
Finland	9.18	20.07	4.50	11.70	9.05	37.16
France	2.96	14.94	-13.49	-5.69	2.40	20.26
Germany	5.06	21.74	-2.37	7.20	2.10	19.74
Hong Kong	0.73	3.49	-7.95	-9.98	-2.16	7.94
Ireland	7.91	18.65	-5.58	11.57	7.84	21.38
Israel	6.51	10.73	0.55	5.16	15.85	1.84
Italy	4.37	18.20	-12.92	-3.08	-3.89	1.45
Japan	-1.99	3.91	-9.48	0.48	4.48	19.32
Korea	8.77	20.76	2.17	17.73	0.84	34.39
Luxembourg	8.42	15.43	-23.91	-23.07	-41.86	-36.11
Netherlands	4.68	22.43	5.88	16.37	29.33	60.66
New Zealand	5.21	20.17	4.14	14.35	46.12	117.78
Norway	10.78	19.15	-14.96	-8.36	-3.69	11.89
Portugal	2.60	12.86	-6.65	1.22	4.60	13.20
Singapore	2.68	10.36	-11.84	-8.24	0.53	15.16
Spain	0.91	8.73	-21.62	-16.53	-25.75	-19.49
Sweden	10.11	26.70	8.46	22.73	21.66	44.52
Switzerland	3.90	10.46	2.90	12.11	28.42	37.82
United Kingdom	2.00	4.49	-22.33	-13.67	-10.98	-10.49
United States	5.65	13.86	1.93	10.79	37.93	67.23
<b>Emerging</b>						
Brazil	14.38	34.04	-29.29	-24.24	-0.49	41.46
Chile	10.01	12.01	-13.95	-24.94	-31.76	-5.95
China	9.72	20.15	14.12	24.54	27.36	59.78
China (A-Shares)	14.79	23.06	17.58	23.15	10.65	-2.50
Colombia	3.72	6.46	-39.19	-33.70	-32.04	-23.34
Czech Republic	1.12	12.57	-19.97	-19.14	-6.68	4.51
Egypt	-0.94	-0.66	-21.46	-14.19	3.31	-21.63
Greece	2.49	8.55	-32.39	-27.84	-29.70	-36.92
Hungary	3.86	10.48	-27.41	-16.43	-13.24	51.95
India	8.30	14.41	-10.11	-4.55	-5.25	18.54
Indonesia	4.27	15.36	-23.27	-23.76	-17.56	4.45
Kuwait	-3.41	3.88	-19.05	-15.37	21.27	29.09
Malaysia	8.98	17.83	-1.93	-2.18	0.29	0.12
Mexico	2.88	10.30	-26.83	-20.31	-36.33	-32.80
Pakistan	13.40	8.11	-13.94	11.89	-50.11	-42.62
Peru	4.04	4.96	-26.35	-24.86	-10.87	27.39
Philippines	-3.23	6.41	-21.72	-23.75	-22.58	-20.71
Poland	6.53	19.07	-15.15	-17.54	-24.09	-5.86
Qatar	3.99	6.92	-6.87	-7.42	10.89	-1.50
Russia	3.25	12.27	-20.03	-9.16	37.39	78.40
Saudi Arabia	2.29	6.35	-8.93	-12.21	18.10	-
South Africa	5.83	19.25	-21.98	-18.92	-21.61	-15.69
Taiwan	12.09	21.14	11.93	30.94	41.61	92.33
Thailand	-2.16	4.98	-18.50	-21.28	-1.63	21.48
Turkey	-5.32	10.79	-16.78	-13.90	-43.96	-37.85
United Arab Emirates	-0.34	0.89	-19.32	-24.85	-22.68	-25.37

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of July 31, 2020. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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## S&P Global Equity Indices Monthly Update

Jul. 31, 2020

CUMULATIVE CURRENCY RETURNS (FX=\$1USD)								
			1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Developed	FX Rate		%	%	%	%	%	%
Australia	AUD	0.72	4.16%	9.54%	2.02%	4.05%	-10.17%	-2.34%
Canada	CAD	0.75	1.68%	3.69%	-3.19%	-1.97%	-6.64%	-2.88%
Denmark	DKK	0.16	5.36%	8.13%	5.69%	6.48%	0.14%	7.22%
European Union	EUR	1.18	5.28%	7.96%	5.35%	6.21%	0.30%	7.03%
Hong Kong	HKD	0.13	0.00%	0.03%	0.54%	1.00%	0.77%	0.03%
Israel	ILS	0.29	1.73%	2.02%	1.52%	2.78%	4.63%	10.64%
Japan	JPY	0.01	2.04%	1.14%	2.79%	2.69%	4.51%	17.18%
Korea	KRW	0.00	0.96%	2.27%	-2.93%	-0.70%	-6.07%	-1.78%
New Zealand	NZD	0.67	3.48%	7.97%	-1.26%	0.93%	-11.15%	0.28%
Norway	NOK	0.11	6.26%	12.56%	-3.21%	-3.27%	-12.97%	-10.46%
Singapore	SGD	0.73	1.73%	2.65%	-1.94%	-0.20%	-1.03%	-0.22%
Sweden	SEK	0.11	6.55%	11.70%	7.06%	9.71%	-7.49%	-1.93%
Switzerland	CHF	1.10	4.16%	6.10%	6.45%	8.83%	6.06%	5.65%
United Kingdom	GBP	1.31	6.22%	4.06%	-0.92%	7.19%	-0.44%	-15.89%
United States	USD	-	-	-	-	-	-	-
<b>Emerging</b>								
Brazil	BRL	0.19	5.47%	3.99%	-22.73%	-27.72%	-39.97%	-34.47%
Chile	CLP	0.00	8.42%	10.45%	-0.65%	-7.38%	-13.98%	-11.24%
China	CNY	0.14	1.36%	1.04%	-0.20%	-1.35%	-3.59%	-11.03%
Colombia	COP	0.00	0.29%	5.13%	-11.98%	-11.69%	-19.46%	-23.36%
Czech Republic	CZK	0.05	6.78%	11.08%	1.91%	3.80%	-0.47%	10.34%
Egypt	EGP	0.06	1.06%	-1.38%	0.50%	3.76%	12.18%	-50.97%
Hungary	HUF	0.00	8.34%	10.16%	1.14%	0.43%	-11.39%	-4.40%
India	INR	0.01	0.92%	0.38%	-4.59%	-8.06%	-14.25%	-14.29%
Indonesia	IDR	0.00	-2.16%	1.88%	-4.91%	-3.99%	-8.74%	-7.35%
Kuwait	KWD	3.27	0.75%	1.29%	-0.67%	-0.31%	-1.11%	-0.85%
Malaysia	MYR	0.24	1.06%	1.42%	-3.53%	-2.68%	0.98%	-9.80%
Mexico	MXN	0.05	4.12%	7.29%	-14.91%	-14.46%	-19.57%	-27.81%
Pakistan	PKR	0.01	0.60%	-3.91%	-7.21%	-4.37%	-36.86%	-39.02%
Peru	PEN	0.28	0.22%	-4.31%	-6.15%	-6.56%	-8.16%	-9.54%
Philippines	PHP	0.02	1.39%	2.58%	3.05%	3.55%	2.68%	-6.94%
Poland	PLN	0.27	6.00%	10.97%	1.49%	3.15%	-3.26%	0.63%
Qatar	QAR	0.27	0.00%	0.00%	0.00%	-0.01%	-0.01%	0.01%
Russia	RUB	0.01	-3.99%	-0.36%	-16.31%	-14.53%	-18.93%	-17.77%
Saudi Arabia	SAR	0.27	0.02%	0.12%	0.02%	0.00%	-0.01%	0.00%
South Africa	ZAR	0.06	2.03%	7.85%	-17.88%	-16.77%	-22.52%	-25.91%
Taiwan	TWD	0.03	0.72%	1.51%	2.33%	6.15%	3.08%	7.77%
Thailand	THB	0.03	-0.88%	3.76%	-3.94%	-1.37%	6.72%	13.03%
Turkey	TRY	0.14	-1.79%	0.14%	-14.74%	-20.31%	-49.51%	-60.42%
United Arab Emirates	AED	0.27	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.01%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of July 31, 2020. 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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## S&P Global Equity Indices Monthly Update

July 31, 2020

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	1,147,335	1.99	51,020	4.65	-83,445	-6.78	-67,832	-5.58
Austria	45,822	0.08	784	1.74	-14,223	-23.69	-11,670	-20.30
Belgium	173,589	0.30	10,726	6.59	-34,906	-16.74	-52,021	-23.06
Brazil	412,525	0.72	54,001	15.06	-155,104	-27.32	-105,846	-20.42
Canada	1,640,360	2.85	96,623	6.26	-157,510	-8.76	-58,236	-3.43
Chile	44,572	0.08	4,057	10.01	-10,014	-18.35	-16,525	-27.05
China	2,785,981	4.84	232,003	9.08	338,385	13.83	995,572	55.61
Colombia	19,319	0.03	564	3.01	-13,720	-41.53	-12,175	-38.66
Czech Republic	6,761	0.01	-150	-2.17	-2,085	-23.57	-1,884	-21.80
Denmark	364,817	0.63	30,302	9.06	48,868	15.47	89,027	32.28
Egypt	10,175	0.02	-107	-1.04	-3,112	-23.42	-2,801	-21.59
Finland	211,554	0.37	17,739	9.15	3,857	1.86	16,957	8.71
France	1,510,313	2.62	36,929	2.51	-268,565	-15.10	-121,976	-7.47
Germany	1,413,374	2.45	61,196	4.53	-61,753	-4.19	55,448	4.08
Greece	18,169	0.03	210	1.17	-9,598	-34.57	-8,462	-31.78
Hong Kong	523,534	0.91	6,476	1.25	-60,242	-10.32	-83,917	-13.81
Hungary	14,778	0.03	549	3.86	-5,654	-27.67	-2,182	-12.87
India	819,267	1.42	61,726	8.15	39,974	5.13	95,010	13.12
Indonesia	107,442	0.19	4,295	4.16	-36,365	-25.29	-38,549	-26.41
Ireland	131,948	0.23	9,651	7.89	398	0.30	18,156	15.96
Israel	128,883	0.22	7,880	6.51	-6,926	-5.10	3,638	2.90
Italy	396,618	0.69	15,098	3.96	-67,573	-14.56	-19,525	-4.69
Japan	4,393,772	7.63	-92,996	-2.07	-559,094	-11.29	-118,567	-2.63
Korea	945,138	1.64	76,449	8.80	24,379	2.65	107,685	12.86
Kuwait	41,848	0.07	-1,578	-3.63	-11,968	-22.24	-14,538	-25.78
Luxembourg	24,067	0.04	1,869	8.42	-7,328	-23.34	-4,227	-14.94
Malaysia	164,454	0.29	13,322	8.81	-6,488	-3.80	17,188	11.67
Mexico	115,555	0.20	2,950	2.62	-44,067	-27.61	-36,991	-24.25
Netherlands	654,915	1.14	29,020	4.64	-11,741	-1.76	67,593	11.51
New Zealand	74,638	0.13	3,625	5.11	4,131	5.86	8,749	13.28
Norway	129,469	0.22	12,526	10.71	-25,071	-16.22	-14,979	-10.37
Pakistan	6,418	0.01	759	13.40	-1,233	-16.12	-217	-3.27
Peru	15,699	0.03	610	4.04	-6,572	-29.51	-8,052	-33.90
Philippines	59,987	0.10	-2,289	-3.68	-17,430	-22.51	-18,735	-23.80
Poland	53,637	0.09	3,162	6.26	-9,799	-15.45	-15,149	-22.02
Portugal	28,761	0.05	1,363	4.97	-271	-0.93	-1,930	-6.29
Qatar	57,600	0.10	2,212	3.99	-6,767	-10.51	-362	-0.62
Russia	232,695	0.40	2,085	0.90	-70,230	-23.18	-28,457	-10.90
Saudi Arabia	169,402	0.29	3,626	2.19	-21,316	-11.18	85,037	100.80
Singapore	235,705	0.41	5,330	2.31	-29,922	-11.26	-22,270	-8.63
South Africa	261,895	0.45	14,895	6.03	-82,559	-23.97	-107,032	-29.01
Spain	376,136	0.65	4,385	1.18	-112,008	-22.95	-87,222	-18.82
Sweden	598,638	1.04	54,915	10.10	50,112	9.14	118,667	24.72
Switzerland	1,556,386	2.70	55,324	3.69	-5,368	-0.34	110,937	7.67
Taiwan	975,364	1.69	90,352	10.21	79,124	8.83	214,212	28.14
Thailand	144,708	0.25	-3,254	-2.20	-31,667	-17.95	-36,929	-20.33
Turkey	39,767	0.07	-2,354	-5.59	-8,717	-17.98	-8,389	-17.42
United Arab Emirates	41,199	0.07	-211	-0.51	-15,826	-27.75	-3,978	-8.80
United Kingdom	2,223,586	3.86	40,229	1.84	-694,093	-23.79	-477,918	-17.69
United States	32,062,704	55.65	1,678,874	5.53	171,947	0.54	2,319,345	7.80
Global	57,611,281	100.00	2,696,771	4.91	-2,009,156	-3.37	2,713,675	4.94

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of July 31, 2020. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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