

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

April 28, 2023

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	1.30	0.92	8.33	1.86	41.82	39.66
S&P Global ex/US BMI	1.70	0.43	8.32	2.54	33.89	14.82
S&P Developed BMI	1.51	1.53	9.07	2.69	44.90	45.15
S&P Developed ex/US BMI	2.45	1.98	10.41	5.22	39.43	19.78
S&P Developed ex/US BMI \$2bn - \$5bn	2.00	0.13	7.74	0.97	32.44	7.54
S&P Developed ex/US BMI <\$2bn	0.25	-2.29	5.27	-3.35	32.06	0.59
S&P Asia-Pacific BMI	0.14	-1.90	5.35	0.59	23.44	6.39
S&P Europe BMI	4.08	5.58	14.87	10.76	49.50	26.34
S&P US BMI	1.00	1.27	8.33	1.33	48.13	64.87
S&P EPAC BMI	2.44	2.39	10.76	6.20	37.82	17.70
S&P Emerging BMI	-0.50	-4.01	2.38	-4.79	19.21	1.38
S&P Emerging BMI <\$2bn	1.05	-1.52	4.11	-1.51	53.50	18.96
S&P Asia-Pacific Emerging BMI	-1.71	-5.05	1.74	-4.93	15.84	5.81
S&P Emerging Europe BMI	4.22	1.75	3.31	25.82	-36.95	-46.44
S&P Latin America BMI	3.14	-2.49	7.23	2.79	50.00	-7.35
S&P Middle East & Africa BMI	3.77	0.65	2.66	-14.33	56.12	6.81
Selected S&P Global Regions						
S&P Global 1200	1.72	2.22	9.55	3.83	46.32	50.49
S&P ADR	1.14	-0.56	8.91	6.22	48.96	25.51
S&P Asia 50	-5.33	-8.93	2.66	-8.05	5.03	-0.46
S&P Europe 350®	4.26	6.24	15.23	12.97	53.41	30.63
S&P Latin America 40	2.82	-3.29	7.18	6.87	63.68	-8.24
S&P BRIC 40	-5.14	-11.86	-2.85	-6.26	-18.56	-26.53
S&P China 500®	-3.58	-9.16	1.23	-4.41	-2.00	-4.75
S&P TOPIX 150	1.00	1.62	8.46	6.35	23.04	12.82
S&P/TSX 60	3.32	-1.23	7.70	-3.26	57.31	50.06
S&P/ASX 50	-0.06	-6.66	3.01	-3.81	49.50	32.58
S&P 700	2.01	1.32	10.22	5.99	39.85	22.54
S&P 500®	1.56	2.72	9.17	2.66	50.19	71.93
S&P Developed Ex-U.S. BMI GICS® Sectors						
Communication Services	2.25	3.29	12.67	-2.22	21.68	5.75
Consumer Discretionary	2.16	4.43	17.33	14.28	47.15	14.85
Consumer Staples	4.69	7.61	11.71	7.44	22.31	18.49
Energy	4.56	0.25	4.34	8.94	98.51	19.73
Financials	3.59	-3.72	5.79	6.74	60.76	12.56
Health Care	4.65	6.85	9.39	3.75	12.66	34.39
Industrials	2.13	4.52	13.14	9.76	48.72	23.52
Information Technology	-2.71	0.68	14.01	0.57	29.88	35.79
Materials	-0.50	-2.80	8.24	-0.94	55.05	30.21
Real Estate	3.59	-4.63	1.65	-13.89	4.29	-11.13
Utilities	4.34	7.11	11.43	3.46	29.43	34.98
S&P Global 1200 GICS Sectors						
Communication Services	2.16	5.94	20.18	-0.04	17.58	26.55
Consumer Discretionary	-0.74	-0.17	14.13	-2.35	26.29	30.45
Consumer Staples	4.20	6.66	7.86	4.96	37.63	51.46
Energy	4.23	-2.24	1.02	16.07	132.22	37.77
Financials	3.49	-6.22	1.60	2.48	56.08	21.85
Health Care	3.65	2.62	1.78	4.81	34.31	70.24
Industrials	0.56	1.94	7.58	9.66	58.52	41.85
Information Technology	-0.32	9.49	20.79	6.60	62.81	120.07
Materials	-0.56	-4.61	5.45	-1.17	64.39	45.96
Real Estate	1.82	-6.09	3.10	-15.63	15.39	18.96
Utilities	3.26	3.84	3.88	1.92	32.12	49.32

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 28, yyyy. 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	0.44	-7.46	2.35	-6.03	50.01	31.38
Austria	3.28	-2.17	9.63	7.15	51.99	-9.10
Belgium	1.40	3.08	7.66	-1.12	19.71	-12.87
Canada	2.49	-1.66	7.27	-3.16	56.85	44.02
Denmark	3.83	14.00	16.22	21.56	86.60	104.67
Finland	1.91	0.64	5.03	5.65	42.72	17.44
France	5.13	8.10	19.80	21.63	72.11	36.63
Germany	3.27	4.77	17.69	13.08	35.42	4.86
Hong Kong	0.51	-6.16	-1.89	0.55	6.61	-7.96
Ireland	1.62	6.33	21.35	13.23	46.35	22.76
Israel	-1.94	-8.19	-3.78	-20.54	11.38	22.59
Italy	2.69	4.70	19.90	21.36	70.77	21.17
Japan	0.46	0.71	6.43	5.59	18.11	5.00
Korea	-1.49	-3.05	8.46	-10.34	25.73	-9.02
Luxembourg	-3.24	-5.81	4.99	-12.87	50.31	-29.11
Netherlands	-1.20	0.27	14.78	11.90	62.05	59.68
New Zealand	0.37	-0.92	6.44	-0.74	9.94	28.27
Norway	0.41	-3.72	-4.08	-12.60	52.09	6.89
Portugal	5.01	9.17	10.89	15.61	52.88	27.56
Singapore	-1.04	-2.17	5.09	2.76	41.77	11.80
Spain	2.76	5.57	17.71	16.52	49.48	1.67
Sweden	3.91	6.71	15.40	1.84	42.06	38.89
Switzerland	6.41	7.73	14.49	5.94	37.59	61.14
United Kingdom	5.28	4.25	11.34	6.37	44.66	12.43
United States	1.00	1.27	8.33	1.33	48.13	64.87
Emerging						
Brazil	4.16	-5.81	1.47	-5.50	33.68	-15.12
Chile	-1.74	-3.93	5.73	16.78	41.35	-27.55
China	-4.63	-10.61	-0.30	-4.24	-13.71	-20.66
China (A-Shares)	-2.24	-4.59	5.45	4.04	19.73	7.90
Colombia	5.49	-5.98	-1.55	-27.95	13.19	-36.82
Czech Republic	8.31	22.45	42.60	24.57	171.40	87.20
Egypt	7.68	4.81	-1.69	0.82	-6.49	-29.88
Greece	3.49	5.43	19.10	18.78	101.35	23.01
Hungary	9.84	5.34	14.03	9.42	20.56	-10.97
India	4.78	1.41	-1.00	-4.97	79.92	41.10
Indonesia	4.72	5.83	10.12	-6.79	47.66	8.23
Kuwait	3.03	-0.89	-0.56	-10.83	62.46	80.33
Malaysia	-1.09	-6.67	-2.60	-7.95	10.62	-19.05
Mexico	2.32	5.61	23.06	26.55	120.75	38.42
Pakistan	3.01	-1.60	-13.77	-33.37	-26.24	-61.91
Peru	0.38	0.75	7.63	4.00	27.62	-16.32
Philippines	0.28	-2.20	3.38	-4.61	16.63	-11.26
Poland	13.06	6.54	14.90	16.65	33.77	-14.86
Qatar	-1.37	-4.24	-2.35	-24.30	18.49	21.55
Saudi Arabia	6.19	5.21	8.22	-16.59	69.69	-
South Africa	0.58	-4.51	-0.95	-8.64	52.86	-11.20
Taiwan	-3.20	-0.30	10.63	-5.13	54.12	72.56
Thailand	-4.69	-10.92	-6.68	-3.69	20.05	-7.84
Turkey	-4.79	-8.04	-17.19	48.11	72.36	2.87
United Arab Emirates	8.72	5.74	3.03	-16.26	78.09	42.28

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 28, yyyy. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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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	0.66	-1.33%	-6.22%	-2.55%	-7.01%	0.94%	-12.45%
Canada	CAD	0.74	-0.22%	-1.62%	-0.10%	-5.77%	2.41%	-5.48%
Denmark	DKK	0.15	1.56%	1.46%	3.21%	4.44%	0.88%	-8.66%
European Union	EUR	1.10	1.62%	1.65%	3.44%	4.65%	0.79%	-8.62%
Hong Kong	HKD	8.00	0.00%	-0.14%	-0.57%	-0.05%	-1.24%	-0.02%
Israel	ILS	0.27	-0.98%	-4.98%	-2.97%	-8.11%	-4.55%	-1.06%
Japan	JPY	0.01	-2.26%	-4.49%	-3.10%	-4.85%	-21.47%	-19.64%
Korea	KRW	0.00	-2.73%	-7.96%	-5.52%	-6.16%	-8.96%	-20.20%
New Zealand	NZD	0.62	-1.28%	-4.43%	-2.34%	-4.84%	0.11%	-12.34%
Norway	NOK	0.09	-2.04%	-6.57%	-7.86%	-12.86%	-4.41%	-25.07%
Singapore	SGD	0.75	-0.34%	-1.48%	0.53%	3.50%	5.51%	-0.76%
Sweden	SEK	0.10	1.09%	2.07%	1.58%	-4.52%	-4.78%	-14.76%
Switzerland	CHF	1.12	2.64%	3.22%	3.95%	9.06%	8.44%	11.22%
United Kingdom	GBP	1.26	1.65%	2.10%	4.49%	0.11%	-0.35%	-8.75%
United States	USD	-	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.20	1.35%	1.77%	5.53%	-1.01%	8.20%	-30.29%
Chile	CLP	0.00	-1.45%	-0.41%	6.20%	6.34%	4.21%	-23.75%
China	CNY	0.14	-0.81%	-2.47%	0.34%	-4.92%	1.79%	-8.42%
Colombia	COP	0.00	-0.03%	-0.40%	4.03%	-14.65%	-15.90%	-39.74%
Czech Republic	CZK	0.05	1.60%	3.03%	6.41%	9.66%	16.02%	-0.59%
Egypt	EGP	0.03	-0.32%	-2.33%	-19.89%	-40.16%	-49.03%	-42.92%
Hungary	HUF	0.00	3.58%	6.69%	11.02%	6.08%	-5.06%	-23.23%
India	INR	0.01	0.42%	0.11%	1.09%	-6.59%	-8.24%	-18.45%
Indonesia	IDR	0.00	2.21%	2.18%	6.12%	-1.18%	1.40%	-5.16%
Kuwait	KWD	3.26	0.16%	-0.36%	-0.10%	0.03%	0.96%	-1.75%
Malaysia	MYR	0.22	-1.08%	-4.37%	-1.24%	-2.40%	-3.60%	-12.04%
Mexico	MXN	0.06	0.09%	4.22%	8.03%	13.14%	31.99%	4.12%
Pakistan	PKR	0.00	0.08%	-5.52%	-20.19%	-34.52%	-43.46%	-59.26%
Peru	PEN	0.27	1.42%	3.69%	2.84%	3.55%	-8.97%	-12.46%
Philippines	PHP	0.02	-1.84%	-1.37%	0.62%	-5.74%	-8.98%	-6.56%
Poland	PLN	0.24	3.82%	4.60%	5.71%	6.94%	-0.20%	-15.56%
Qatar	QAR	0.27	0.00%	0.05%	0.05%	0.05%	0.03%	0.03%
Saudi Arabia	SAR	0.27	0.08%	0.06%	0.19%	0.00%	0.11%	-0.01%
South Africa	ZAR	0.05	-2.96%	-4.68%	-6.94%	-13.50%	0.44%	-31.72%
Taiwan	TWD	0.03	-0.96%	-2.33%	-0.02%	-4.12%	-3.27%	-3.76%
Thailand	THB	0.03	0.14%	-3.33%	1.43%	0.30%	-5.25%	-7.58%
Turkey	TRY	0.05	-1.30%	-3.28%	-3.75%	-23.61%	-64.06%	-79.10%
United Arab Emirates	AED	0.27	0.01%	0.03%	0.02%	0.03%	0.03%	0.03%

Source: Currency returns are calculated using WM Reuters FX rates. Data as of April 28, yyy. 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)								
Country	Index Market Cap USD MIL	Index Weight %	Monthly Change USD MIL	Monthly Change %	YTD Change USD MIL	YTD Change %	1-Year Change USD MIL	1-Year Change %
Australia	1,412,292	2.00	-512	-0.04	6,945	0.49	-175,959	-11.08
Austria	58,824	0.08	1,492	2.60	4,088	7.47	-3,392	-5.45
Belgium	218,211	0.31	2,497	1.16	15,722	7.76	27,409	14.37
Brazil	414,010	0.59	11,685	2.90	-2,871	-0.69	-53,865	-11.51
Canada	2,163,088	3.07	33,168	1.56	111,274	5.42	-161,657	-6.95
Chile	46,157	0.07	-1,162	-2.46	2,180	4.96	4,240	10.12
China	2,459,308	3.49	-120,968	-4.69	6,296	0.26	-31,062	-1.25
Colombia	15,401	0.02	556	3.75	-680	-4.23	-7,880	-33.85
Czech Republic	13,044	0.02	677	5.48	3,651	38.87	1,502	13.01
Denmark	548,783	0.78	19,676	3.72	66,061	13.68	77,466	16.44
Egypt	8,575	0.01	539	6.70	-213	-2.42	-1,727	-16.77
Finland	233,518	0.33	2,990	1.30	2,228	0.96	-1,422	-0.61
France	2,073,711	2.94	90,927	4.59	312,248	17.73	296,446	16.68
Germany	1,535,913	2.18	41,396	2.77	220,372	16.75	130,991	9.32
Greece	35,248	0.05	1,169	3.43	5,390	18.05	3,241	10.12
Hong Kong	489,669	0.69	1,883	0.39	-10,812	-2.16	-26,989	-5.22
Hungary	14,627	0.02	1,311	9.84	1,800	14.03	-139	-0.94
India	1,379,615	1.96	62,247	4.73	-13,075	-0.94	30,720	2.28
Indonesia	189,813	0.27	7,542	4.14	13,925	7.92	15,453	8.86
Ireland	161,418	0.23	1,989	1.25	25,953	19.16	15,608	10.70
Israel	171,590	0.24	-4,205	-2.39	-8,978	-4.97	-41,575	-19.50
Italy	526,443	0.75	7,291	1.40	78,199	17.45	50,647	10.64
Japan	4,620,245	6.55	19,528	0.42	224,586	5.11	97,103	2.15
Korea	1,063,444	1.51	-15,989	-1.48	82,157	8.37	-107,319	-9.17
Kuwait	75,386	0.11	889	1.19	-1,542	-2.00	-2,065	-2.67
Luxembourg	30,851	0.04	-1,417	-4.39	1,090	3.66	-8,188	-20.97
Malaysia	154,318	0.22	-2,095	-1.34	-6,524	-4.06	-15,126	-8.93
Mexico	200,965	0.28	4,024	2.04	37,097	22.64	33,130	19.74
Netherlands	772,041	1.09	-15,166	-1.93	89,069	13.04	48,617	6.72
New Zealand	76,402	0.11	282	0.37	4,344	6.03	7,542	10.95
Norway	168,097	0.24	-1,306	-0.77	-10,657	-5.96	-24,550	-12.74
Pakistan	3,460	0.00	90	2.67	-684	-16.50	-3,401	-49.57
Peru	19,950	0.03	-21	-0.11	1,243	6.64	67	0.34
Philippines	65,567	0.09	-79	-0.12	1,397	2.18	-6,037	-8.43
Poland	67,594	0.10	7,807	13.06	8,768	14.90	8,019	13.46
Portugal	41,156	0.06	1,283	3.22	3,399	9.00	3,218	8.48
Qatar	70,829	0.10	-995	-1.39	-4,863	-6.42	-13,616	-16.12
Saudi Arabia	310,765	0.44	17,816	6.08	21,762	7.53	-47,433	-13.24
Singapore	305,813	0.43	-6,088	-1.95	11,835	4.03	3,607	1.19
South Africa	269,353	0.38	-828	-0.31	-8,174	-2.95	-50,257	-15.72
Spain	459,534	0.65	7,528	1.67	61,195	15.36	32,765	7.68
Sweden	695,815	0.99	18,345	2.71	82,679	13.48	-13,107	-1.85
Switzerland	1,780,433	2.52	87,947	5.20	188,701	11.86	36,290	2.08
Taiwan	1,202,410	1.70	-40,390	-3.25	114,262	10.50	-98,891	-7.60
Thailand	180,022	0.26	-9,837	-5.18	-14,456	-7.43	-4,957	-2.68
Turkey	66,346	0.09	-3,849	-5.48	-15,416	-18.85	19,137	40.54
United Arab Emirates	118,527	0.17	8,184	7.42	1,925	1.65	-3,325	-2.73
United Kingdom	2,826,807	4.01	132,332	4.91	239,284	9.25	-22,563	-0.79
United States	40,707,668	57.72	367,025	0.91	2,812,573	7.42	-793,663	-1.91
Global	70,523,056	100.00	737,206	1.06	4,764,753	7.25	-776,947	-1.09

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 28, yyyy. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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