

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

October 29, 2021

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	4.74	3.20	16.95	38.50	63.22	101.37
S&P Global ex/US BMI	2.11	1.07	9.46	31.27	44.61	65.46
S&P Developed BMI	5.20	3.50	18.80	41.17	65.67	107.01
S&P Developed ex/US BMI	2.50	1.18	11.70	35.83	44.71	67.33
S&P Developed ex/US BMI \$2bn - \$5bn	0.79	1.02	10.01	33.78	39.61	60.75
S&P Developed ex/US BMI <\$2bn	0.89	0.89	12.01	36.47	42.16	59.57
S&P Asia-Pacific BMI	-1.24	0.45	3.55	24.20	38.02	55.99
S&P Europe BMI	4.36	0.93	15.50	42.65	46.55	73.83
S&P US BMI	6.72	4.80	23.01	44.22	79.87	137.63
S&P EPAC BMI	2.01	0.78	10.31	34.48	43.06	66.19
S&P Emerging BMI	1.00	0.74	3.28	19.26	45.58	60.10
S&P Emerging BMI <\$2bn	0.61	-0.93	16.68	40.10	62.41	63.93
S&P Asia-Pacific Emerging BMI	1.54	1.69	1.38	13.86	56.00	74.32
S&P Emerging Europe BMI	3.70	11.04	27.68	73.52	58.85	84.19
S&P Latin America BMI	-6.92	-16.64	-13.39	18.50	-10.46	-2.63
S&P Middle East & Africa BMI	1.80	3.90	23.20	41.10	38.89	33.06
Selected S&P Global Regions						
S&P Global 1200	5.48	3.57	18.65	39.33	65.12	107.43
S&P ADR	4.76	1.29	16.82	43.08	36.88	58.36
S&P Asia 50	2.56	-3.53	-6.26	11.76	59.93	89.88
S&P Europe 350®	4.43	1.03	15.69	41.99	45.01	70.66
S&P Latin America 40	-5.74	-15.61	-13.23	22.28	-16.49	-5.79
S&P BRIC 40	3.21	0.34	-8.49	5.08	31.42	61.93
S&P China 500®	2.47	0.63	-4.98	3.68	64.83	76.97
S&P TOPIX 150	-2.63	2.95	3.55	21.91	35.90	56.07
S&P/TSX 60	7.70	5.46	28.70	50.85	64.97	84.15
S&P/ASX 50	4.65	2.02	12.85	37.82	47.28	62.43
S&P 700	2.78	0.82	9.87	33.22	44.15	67.46
S&P 500®	7.01	5.13	24.04	42.91	79.25	137.90
S&P Developed Ex-U.S. BMI GICS® Sectors						
Communication Services	0.01	-0.14	6.68	24.92	45.59	43.47
Consumer Discretionary	2.41	-0.82	10.35	36.61	49.94	66.42
Consumer Staples	2.08	-0.87	4.36	17.43	27.55	40.51
Energy	5.47	16.60	35.75	85.09	0.78	24.07
Financials	4.31	5.93	22.50	54.95	34.32	53.95
Health Care	1.34	0.12	4.27	19.11	46.34	77.34
Industrials	1.49	1.06	13.34	37.37	50.04	75.90
Information Technology	2.09	1.46	12.23	45.06	107.38	170.14
Materials	2.47	-5.60	6.47	30.50	51.58	75.07
Real Estate	2.88	-0.98	10.55	30.79	28.60	40.95
Utilities	5.11	-0.78	-0.35	16.58	45.12	62.32
S&P Global 1200 GICS Sectors						
Communication Services	2.18	0.03	17.03	30.59	72.72	72.90
Consumer Discretionary	8.57	5.85	14.60	32.16	77.29	125.83
Consumer Staples	3.23	0.27	7.44	19.42	36.11	48.83
Energy	8.11	17.21	45.39	96.62	0.06	13.67
Financials	5.76	8.13	28.66	61.50	46.50	84.34
Health Care	4.14	1.62	15.43	30.17	57.56	107.05
Industrials	4.29	1.37	16.45	38.11	56.16	89.58
Information Technology	6.77	4.38	21.69	46.57	136.42	255.09
Materials	4.03	-4.42	10.84	34.30	59.75	91.71
Real Estate	5.73	2.17	25.23	39.97	48.13	62.69
Utilities	5.17	1.00	4.88	12.18	40.15	59.98

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of October 29, 2021. 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	4.64	4.10	14.35	40.55	54.49	73.21
Austria	2.20	3.89	24.05	69.20	23.62	75.90
Belgium	4.08	0.16	7.16	34.95	19.85	13.73
Canada	7.46	5.18	27.08	50.23	62.57	78.59
Denmark	6.18	3.88	19.14	40.39	115.42	150.05
Finland	1.76	-5.29	14.31	34.80	49.10	84.30
France	4.22	0.67	16.88	48.24	44.21	81.69
Germany	2.03	-2.48	7.25	34.33	37.45	57.10
Hong Kong	1.35	-6.03	-0.49	16.57	24.51	29.82
Ireland	2.55	2.06	16.16	36.69	55.95	79.98
Israel	5.63	6.20	17.90	43.11	57.15	79.51
Italy	5.10	4.07	18.33	54.68	56.30	89.81
Japan	-3.43	1.97	2.46	18.79	29.91	49.05
Korea	-1.81	-8.76	-6.24	27.47	55.55	71.16
Luxembourg	5.05	0.51	23.29	69.47	16.00	29.86
Netherlands	6.33	6.07	32.20	62.05	120.22	170.95
New Zealand	3.93	6.27	-3.99	15.47	73.26	101.41
Norway	5.35	10.08	23.33	65.00	30.24	77.90
Portugal	6.01	11.41	7.21	37.36	33.42	59.35
Singapore	4.57	8.08	25.57	53.25	66.07	93.15
Spain	3.50	2.09	7.82	42.52	14.40	24.60
Sweden	7.21	-1.01	18.75	45.92	90.37	123.40
Switzerland	5.92	-0.70	13.14	30.67	62.08	97.63
United Kingdom	3.45	1.84	15.95	44.06	23.02	44.20
United States	6.72	4.80	23.01	44.22	79.87	137.63
Emerging						
Brazil	-10.72	-23.88	-21.36	10.45	-17.80	-4.56
Chile	-5.66	-9.40	-13.74	10.81	-30.58	-22.42
China	2.19	-2.23	-12.76	-7.07	39.65	60.15
China (A-Shares)	1.22	3.97	5.64	16.31	78.64	35.45
Colombia	3.36	16.78	-9.38	32.62	-2.50	-3.75
Czech Republic	-1.22	8.93	34.59	81.01	42.19	91.59
Egypt	10.76	11.68	10.31	11.98	11.91	-5.28
Greece	0.62	1.62	14.82	72.34	42.97	57.39
Hungary	2.31	9.11	26.03	76.90	41.00	74.16
India	-0.67	9.76	30.25	57.91	82.01	97.88
Indonesia	7.20	17.11	2.51	27.02	18.46	8.05
Kuwait	3.13	7.01	31.23	34.50	58.77	119.75
Malaysia	3.32	8.35	-2.72	11.30	6.02	13.40
Mexico	-0.06	-2.33	14.41	47.31	26.46	11.13
Pakistan	2.87	-6.25	-1.13	8.93	-20.87	-37.02
Peru	14.45	12.36	-15.42	6.24	-18.74	14.16
Philippines	3.72	13.79	-1.21	13.26	13.36	1.54
Poland	5.73	7.54	23.96	73.93	23.51	51.10
Qatar	3.69	10.42	17.17	23.76	19.59	36.17
Russia	4.32	15.17	38.65	82.34	84.67	140.95
Saudi Arabia	2.23	8.39	40.62	55.19	63.55	-
South Africa	0.34	-2.04	9.29	34.29	25.30	16.10
Taiwan	1.06	0.37	19.62	42.90	118.57	150.35
Thailand	3.48	7.30	3.25	32.32	6.51	31.17
Turkey	-0.62	-4.12	-17.39	22.33	3.56	-31.03
United Arab Emirates	1.79	5.27	38.32	54.25	31.45	42.90

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CUMULATIVE CURRENCY RETURNS (FX=\$1USD)									
Developed	FX Rate	1-Month	3-Month	YTD	1-Year	3-Year	5-Year		
		%	%	%	%	%	%	%	%
Australia	AUD	0.75	3.98%	0.05%	-2.66%	6.96%	5.98%	-1.29%	
Canada	CAD	0.81	2.20%	-0.10%	2.78%	7.57%	5.95%	8.12%	
Denmark	DKK	0.16	-0.19%	-2.45%	-5.36%	-0.57%	2.43%	5.57%	
European Union	EUR	1.16	-0.15%	-2.42%	-5.42%	-0.65%	2.14%	5.57%	
Hong Kong	HKD	0.13	0.07%	-0.17%	-0.32%	-0.31%	0.78%	-0.31%	
Israel	ILS	0.32	2.20%	3.22%	1.71%	7.91%	17.91%	21.66%	
Japan	JPY	0.01	-2.15%	-2.66%	-9.45%	-8.32%	-1.03%	-7.84%	
Korea	KRW	0.00	1.32%	-3.63%	-7.04%	-2.90%	-2.48%	-2.08%	
New Zealand	NZD	0.72	3.74%	2.42%	-0.60%	8.28%	9.59%	0.03%	
Norway	NOK	0.12	3.19%	1.72%	1.21%	13.00%	-0.64%	-2.46%	
Singapore	SGD	0.74	0.67%	-0.32%	-1.99%	1.26%	2.69%	3.22%	
Sweden	SEK	0.12	1.86%	-0.42%	-4.38%	3.64%	6.42%	5.04%	
Switzerland	CHF	1.09	2.09%	1.16%	-3.26%	0.31%	10.08%	8.22%	
United Kingdom	GBP	1.37	1.66%	-0.77%	0.28%	6.01%	7.28%	12.27%	
United States	USD	-	-	-	-	-	-	-	
Emerging									
Brazil	BRL	0.18	-3.34%	-10.98%	-7.86%	2.29%	-34.11%	-43.84%	
Chile	CLP	0.00	0.11%	-10.26%	-12.43%	-4.60%	-14.17%	-19.47%	
China	CNY	0.16	0.98%	0.97%	2.20%	4.70%	8.98%	5.81%	
Colombia	COP	0.00	0.45%	-1.61%	-9.87%	1.57%	-15.11%	-21.05%	
Czech Republic	CZK	0.05	-1.42%	-3.04%	-3.24%	5.58%	3.23%	11.14%	
Egypt	EGP	0.06	0.06%	-0.10%	0.13%	-0.06%	14.16%	-43.48%	
Hungary	HUF	0.00	-0.33%	-4.82%	-4.68%	1.28%	-7.76%	-9.63%	
India	INR	0.01	-0.87%	-0.74%	-2.42%	-1.03%	-1.25%	-10.81%	
Indonesia	IDR	0.00	1.02%	2.35%	-0.83%	3.23%	7.31%	-7.90%	
Kuwait	KWD	3.32	0.05%	-0.05%	0.91%	1.44%	0.80%	0.58%	
Malaysia	MYR	0.24	1.10%	0.25%	-2.86%	0.34%	1.05%	1.30%	
Mexico	MXN	0.05	0.01%	-3.08%	-3.01%	3.58%	-1.42%	-8.45%	
Pakistan	PKR	0.01	-0.58%	-7.97%	-6.69%	-6.45%	-22.70%	-38.80%	
Peru	PEN	0.25	3.73%	-3.85%	-9.25%	-9.32%	-15.54%	-15.70%	
Philippines	PHP	0.02	1.19%	-3.16%	-4.73%	-3.99%	6.14%	-3.94%	
Poland	PLN	0.25	-0.39%	-4.51%	-6.54%	-0.58%	-3.92%	-1.27%	
Qatar	QAR	0.27	0.00%	0.00%	0.00%	0.00%	0.02%	0.02%	
Russia	RUB	0.01	2.57%	2.95%	4.23%	12.02%	-7.36%	-10.81%	
Saudi Arabia	SAR	0.27	-0.01%	-0.01%	0.02%	-0.02%	0.01%	-0.01%	
South Africa	ZAR	0.07	-1.02%	-6.06%	-3.36%	6.90%	-2.85%	-11.30%	
Taiwan	TWD	0.04	0.19%	0.19%	1.04%	2.86%	11.27%	13.48%	
Thailand	THB	0.03	1.97%	-3.41%	-9.71%	-6.07%	-0.10%	5.47%	
Turkey	TRY	0.10	-7.60%	-9.65%	-22.70%	-12.81%	-41.72%	-67.80%	
United Arab Emirates	AED	0.27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Source: Currency returns are calculated using WM Reuters FX rates. Data as of October 29, 2021. 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	Index	Monthly	Monthly	YTD	YTD	1-Year	1-Year
	Market Cap	Weight	Change	Change	Change	Change	Change	Change
Country	USD MIL	%	USD MIL	%	USD MIL	%	USD MIL	%
Australia	1,613,794	1.97	65,550	4.23	186,098	13.03	453,748	39.11
Austria	77,774	0.10	1,251	1.64	13,263	20.56	30,451	64.35
Belgium	213,432	0.26	8,244	4.02	9,089	4.45	50,398	30.91
Brazil	417,191	0.51	-50,183	-10.74	-100,917	-19.48	56,423	15.64
Canada	2,429,639	2.97	164,635	7.27	523,945	27.49	821,775	51.11
Chile	39,156	0.05	-3,657	-8.54	-8,920	-18.55	1,477	3.92
China	3,287,791	4.02	69,744	2.17	-236,138	-6.70	24,051	0.74
Colombia	23,591	0.03	672	2.93	-2,625	-10.01	5,515	30.51
Czech Republic	10,631	0.01	-131	-1.22	2,072	24.21	4,267	67.06
Denmark	540,215	0.66	31,324	6.16	88,682	19.64	157,739	41.24
Egypt	12,487	0.02	1,210	10.72	1,559	14.26	1,711	15.88
Finland	286,812	0.35	1,677	0.59	29,823	11.60	70,655	32.69
France	2,058,050	2.51	80,263	4.06	237,815	13.07	622,952	43.41
Germany	1,786,564	2.18	20,058	1.14	116,237	6.96	454,457	34.12
Greece	30,698	0.04	162	0.53	6,968	29.36	14,862	93.85
Hong Kong	600,794	0.73	7,600	1.28	-9,137	-1.50	78,568	15.04
Hungary	22,649	0.03	511	2.31	4,731	26.40	9,884	77.43
India	1,370,690	1.67	-10,161	-0.74	369,082	36.85	480,445	53.97
Indonesia	157,788	0.19	10,496	7.13	23,094	17.15	49,124	45.21
Ireland	186,107	0.23	4,575	2.52	28,111	17.79	54,123	41.01
Israel	230,470	0.28	12,275	5.63	57,396	33.16	89,600	63.60
Italy	576,972	0.71	24,799	4.49	88,944	18.23	204,668	54.97
Japan	5,455,627	6.67	-194,157	-3.44	74,520	1.38	772,477	16.49
Korea	1,339,175	1.64	-24,407	-1.79	-28,074	-2.05	329,048	32.57
Kuwait	65,789	0.08	2,014	3.16	17,099	35.12	18,767	39.91
Luxembourg	54,309	0.07	2,095	4.01	8,439	18.40	20,892	62.52
Malaysia	179,903	0.22	5,531	3.17	300	0.17	22,967	14.63
Mexico	167,909	0.21	-269	-0.16	14,717	9.61	47,952	39.97
Netherlands	990,379	1.21	55,895	5.98	281,304	39.67	335,573	51.25
New Zealand	89,838	0.11	3,398	3.93	-3,831	-4.09	12,055	15.50
Norway	201,092	0.25	6,820	3.51	33,157	19.74	74,651	59.04
Pakistan	7,852	0.01	109	1.40	153	1.98	784	11.09
Peru	18,282	0.02	2,288	14.30	-3,600	-16.45	797	4.56
Philippines	74,974	0.09	2,597	3.59	26	0.03	9,881	15.18
Poland	82,347	0.10	4,402	5.65	20,445	33.03	36,960	81.43
Portugal	40,750	0.05	2,311	6.01	3,722	10.05	11,783	40.68
Qatar	73,606	0.09	2,616	3.69	10,655	16.93	14,008	23.50
Russia	366,545	0.45	13,371	3.79	92,797	33.90	157,918	75.69
Saudi Arabia	304,439	0.37	6,609	2.22	90,857	42.54	110,839	57.25
Singapore	382,203	0.47	16,569	4.53	67,633	21.50	135,763	55.09
South Africa	311,283	0.38	-26	-0.01	-10,480	-3.26	49,682	18.99
Spain	485,144	0.59	14,369	3.05	36,976	8.25	141,590	41.21
Sweden	941,707	1.15	60,217	6.83	168,285	21.76	312,604	49.69
Switzerland	1,895,650	2.32	106,424	5.95	182,096	10.63	407,467	27.38
Taiwan	1,415,521	1.73	14,758	1.05	216,903	18.10	412,251	41.09
Thailand	184,933	0.23	5,822	3.25	14,143	8.28	53,242	40.43
Turkey	46,140	0.06	-350	-0.75	-7,644	-14.21	9,772	26.87
United Arab Emirates	74,719	0.09	1,213	1.65	23,468	45.79	28,536	61.79
United Kingdom	3,104,954	3.79	90,259	2.99	373,358	13.67	975,436	45.81
United States	47,506,246	58.05	2,942,189	6.60	9,074,577	23.61	14,714,157	44.87
Global	81,834,613	100.00	3,583,582	4.58	12,181,176	17.49	22,954,745	38.99

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