

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

Apr. 30, 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	4.32	9.93	9.77	48.74	46.47	95.22
S&P Global ex/US BMI	3.24	6.91	7.07	45.90	25.12	65.65
S&P Developed BMI	4.50	10.91	10.31	48.86	49.12	97.08
S&P Developed ex/US BMI	3.35	8.41	7.52	45.23	24.76	61.78
S&P Developed ex/US BMI \$2bn - \$5bn	2.95	7.73	8.14	49.39	21.31	59.66
S&P Developed ex/US BMI <\$2bn	3.84	9.96	9.22	56.45	19.16	57.51
S&P Asia-Pacific BMI	1.03	4.07	3.71	41.86	22.26	64.75
S&P Europe BMI	4.88	10.72	9.32	46.75	24.02	59.68
S&P US BMI	5.18	12.39	11.97	51.02	68.09	125.31
S&P EPAC BMI	3.23	7.76	6.86	44.60	23.49	61.67
S&P Emerging BMI	2.93	2.85	5.79	47.96	25.83	81.19
S&P Emerging BMI <\$2bn	6.35	14.23	13.76	64.65	27.60	73.42
S&P Asia-Pacific Emerging BMI	2.81	1.35	5.70	48.31	35.48	103.45
S&P Emerging Europe BMI	2.20	5.62	4.35	37.74	17.00	51.03
S&P Latin America BMI	4.28	5.31	-1.72	48.84	-8.07	27.16
S&P Middle East & Africa BMI	3.00	12.32	15.75	51.10	3.37	28.82
Selected S&P Global Regions						
S&P Global 1200	4.53	10.93	10.07	45.42	49.57	98.36
S&P ADR	3.25	10.75	10.52	42.56	20.11	51.25
S&P Asia 50	2.84	0.28	7.05	58.24	49.96	149.29
S&P Europe 350®	4.67	10.93	9.21	44.24	22.81	56.79
S&P Latin America 40	2.81	4.60	-3.32	51.87	-14.86	21.27
S&P BRIC 40	-0.03	-5.41	-0.99	36.30	22.96	100.31
S&P China 500®	2.60	-4.42	1.34	41.96	37.98	103.45
S&P TOPIX 150	-0.83	1.82	0.46	31.99	21.03	63.87
S&P/TSX 60	4.40	16.07	15.14	48.99	42.12	66.41
S&P/ASX 50	5.57	9.67	9.75	51.71	34.54	61.73
S&P 700	3.20	7.61	7.18	44.55	26.66	66.24
S&P 500®	5.34	12.98	11.84	45.98	67.11	123.20
S&P Developed Ex-U.S. BMI GICS® Sectors						
Communication Services	3.78	8.72	8.85	52.58	32.60	39.65
Consumer Discretionary	1.72	10.04	8.20	60.21	25.04	64.74
Consumer Staples	3.53	4.58	1.74	19.68	15.93	33.56
Energy	0.96	12.09	14.73	33.89	-19.25	6.70
Financials	3.80	16.55	15.04	55.41	8.81	46.88
Health Care	2.74	-0.03	-0.84	15.86	38.21	55.41
Industrials	2.48	9.41	8.38	53.83	27.76	72.02
Information Technology	5.21	5.25	6.25	63.90	71.35	181.24
Materials	5.50	10.09	9.57	61.85	35.91	91.06
Real Estate	4.15	8.11	6.55	31.39	11.95	33.08
Utilities	1.87	1.01	0.04	29.26	34.80	57.77
S&P Global 1200 GICS Sectors						
Communication Services	6.50	13.63	14.62	49.40	60.80	63.75
Consumer Discretionary	4.89	8.51	8.39	54.49	59.59	114.59
Consumer Staples	3.23	7.36	2.68	21.12	33.29	42.30
Energy	0.52	18.54	21.58	32.64	-21.31	-2.40
Financials	4.88	20.25	18.18	56.96	22.54	76.75
Health Care	3.54	3.86	4.37	19.70	51.73	78.94
Industrials	2.88	14.94	11.73	57.76	41.17	86.62
Information Technology	5.27	7.75	7.58	58.09	113.70	264.67
Materials	5.79	13.93	12.51	65.49	46.94	104.05
Real Estate	6.56	14.41	13.66	29.26	33.26	45.64
Utilities	3.32	5.39	4.22	23.72	39.83	60.16

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 30, 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						
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Developed	%	%	%	%	%	%
Australia	5.40	8.47	8.36	56.66	37.20	70.09
Austria	4.00	6.73	11.88	59.79	-4.43	64.31
Belgium	6.54	6.77	5.05	32.99	-3.20	9.81
Canada	4.65	15.63	14.87	52.03	39.60	62.56
Denmark	7.07	8.84	4.51	52.25	66.99	94.60
Finland	7.05	8.75	10.51	54.72	27.31	81.83
France	6.32	14.62	11.13	53.60	21.94	72.50
Germany	4.05	9.57	8.28	53.37	18.75	61.42
Hong Kong	2.98	9.28	13.02	37.79	18.96	60.23
Ireland	3.10	13.54	10.04	54.77	29.83	57.09
Israel	5.87	4.99	7.17	39.60	53.65	48.06
Italy	1.02	11.65	8.06	53.96	9.24	58.77
Japan	-1.60	1.45	0.40	30.28	15.82	55.79
Korea	4.47	5.85	5.54	82.61	32.13	96.23
Luxembourg	4.14	15.83	9.22	90.65	-10.09	16.51
Netherlands	5.25	14.48	16.78	74.16	71.62	143.50
New Zealand	5.11	-3.10	-4.45	41.51	65.10	109.99
Norway	4.27	14.41	14.31	69.93	19.42	70.32
Portugal	3.83	0.71	-1.37	31.70	9.89	38.48
Singapore	5.61	11.70	15.14	57.60	24.28	73.04
Spain	5.40	11.91	7.34	42.98	-2.75	23.56
Sweden	5.73	11.74	12.66	75.37	71.46	103.37
Switzerland	4.41	4.78	3.00	25.87	47.42	74.83
United Kingdom	4.54	11.49	11.14	36.33	5.95	29.16
United States	5.18	12.39	11.97	51.02	68.09	125.31
Emerging						
Brazil	6.99	4.33	-3.98	50.96	-4.14	54.02
Chile	-8.07	7.02	6.72	32.19	-32.24	3.94
China	1.72	-5.52	1.31	39.07	27.87	107.11
China (A-Shares)	3.30	-1.27	-0.33	37.28	23.72	33.13
Colombia	-6.47	-11.38	-21.19	18.86	-33.65	-17.93
Czech Republic	5.75	8.81	10.57	56.18	7.72	53.56
Egypt	-0.67	-9.27	-2.88	-1.47	-26.11	-9.93
Greece	9.20	24.05	14.93	66.01	1.42	50.14
Hungary	1.22	-2.53	1.49	35.93	0.38	51.88
India	-0.26	8.74	7.00	59.72	25.26	83.23
Indonesia	0.64	-4.03	-6.41	31.19	-3.84	13.56
Kuwait	5.79	8.08	13.35	32.22	46.76	82.08
Malaysia	2.60	2.31	-1.39	27.17	-6.94	10.50
Mexico	3.56	12.75	8.20	61.04	0.98	0.42
Pakistan	-0.89	0.91	6.62	30.56	-32.58	-24.24
Peru	-7.13	-10.66	-13.98	12.90	-25.97	22.04
Philippines	0.24	-2.20	-9.35	21.45	-7.59	-4.31
Poland	9.86	4.65	5.16	41.08	-10.21	28.08
Qatar	3.95	5.85	6.91	22.58	25.75	27.06
Russia	0.03	8.81	6.57	38.07	43.80	98.86
Saudi Arabia	6.04	20.98	23.07	52.87	41.69	-
South Africa	0.81	10.70	13.54	65.44	-3.89	25.30
Taiwan	9.00	16.74	21.08	78.54	99.90	198.47
Thailand	-0.33	3.46	5.45	27.10	-2.42	46.30
Turkey	1.34	-14.28	-12.83	17.27	-30.01	-39.10
United Arab Emirates	0.62	3.83	15.95	37.88	10.15	16.17

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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	0.77	1.42%	0.10%	0.10%	26.21%	0.70%	0.42%
Canada	CAD	0.81	2.17%	3.56%	3.56%	15.70%	4.80%	5.14%
Denmark	DKK	0.16	2.43%	-1.52%	-1.52%	10.09%	-1.89%	5.83%
European Union	EUR	1.20	2.42%	-1.61%	-1.61%	9.71%	-2.12%	5.64%
Hong Kong	HKD	0.13	0.10%	-0.17%	-0.17%	-0.21%	1.05%	-0.13%
Israel	ILS	0.31	2.82%	-1.00%	-1.00%	9.07%	8.25%	15.91%
Japan	JPY	0.01	1.09%	-5.54%	-5.54%	-1.24%	-2.70%	2.83%
Korea	KRW	0.00	1.74%	-2.34%	-2.34%	9.44%	-4.18%	2.81%
New Zealand	NZD	0.72	2.45%	-0.35%	-0.35%	21.03%	-0.54%	3.34%
Norway	NOK	0.12	2.75%	3.05%	3.05%	26.39%	-5.50%	-0.44%
Singapore	SGD	0.75	0.99%	-0.66%	-0.66%	7.02%	-1.44%	1.22%
Sweden	SEK	0.12	3.08%	-2.88%	-2.88%	17.17%	-0.96%	-4.13%
Switzerland	CHF	1.10	3.19%	-3.08%	-3.08%	6.09%	4.99%	5.00%
United Kingdom	GBP	1.38	0.35%	1.29%	1.29%	11.66%	-1.30%	-3.67%
United States	USD	-	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.18	4.01%	-4.26%	-4.26%	-4.40%	-38.74%	-34.68%
Chile	CLP	0.00	0.59%	-0.52%	-0.52%	19.34%	-15.49%	-6.35%
China	CNY	0.15	1.29%	1.06%	1.06%	9.61%	-2.78%	-0.06%
Colombia	COP	0.00	-1.76%	-8.57%	-8.57%	8.53%	-25.34%	-19.72%
Czech Republic	CZK	0.05	3.42%	-0.12%	-0.12%	16.19%	-3.95%	10.45%
Egypt	EGP	0.06	0.37%	0.45%	0.45%	0.51%	12.58%	-43.30%
Hungary	HUF	0.00	3.02%	-0.92%	-0.92%	9.88%	-15.16%	-7.85%
India	INR	0.01	-1.29%	-1.36%	-1.36%	2.13%	-11.95%	-10.60%
Indonesia	IDR	0.00	0.55%	-2.73%	-2.73%	12.91%	-4.69%	-8.20%
Kuwait	KWD	3.32	0.32%	0.96%	0.96%	3.88%	-0.56%	0.30%
Malaysia	MYR	0.24	1.22%	-1.80%	-1.80%	5.46%	-5.58%	-4.76%
Mexico	MXN	0.05	1.42%	-1.23%	-1.23%	16.28%	-9.52%	-15.05%
Pakistan	PKR	0.01	-0.49%	4.14%	4.14%	8.24%	-24.80%	-31.75%
Peru	PEN	0.26	-0.74%	-4.56%	-4.56%	-9.28%	-14.86%	-12.15%
Philippines	PHP	0.02	0.80%	-0.26%	-0.26%	5.63%	8.36%	-4.37%
Poland	PLN	0.26	4.14%	-1.66%	-1.66%	9.62%	-9.60%	-1.77%
Qatar	QAR	0.27	0.00%	0.00%	0.00%	0.00%	0.03%	0.01%
Russia	RUB	0.01	0.59%	-1.48%	-1.48%	4.07%	-23.41%	-10.94%
Saudi Arabia	SAR	0.27	0.01%	0.04%	0.04%	0.18%	0.00%	0.01%
South Africa	ZAR	0.07	1.78%	1.25%	1.25%	23.11%	-18.33%	1.38%
Taiwan	TWD	0.04	2.15%	0.59%	0.59%	8.26%	4.38%	15.22%
Thailand	THB	0.03	0.36%	-3.78%	-3.78%	5.40%	0.43%	12.98%
Turkey	TRY	0.12	-0.19%	-10.37%	-10.37%	-20.52%	-52.23%	-66.04%
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 April 30, 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	1,531,805	2.01	74,268	5.10	104,109	7.29	575,960	60.26
Austria	71,864	0.09	2,569	3.71	7,353	11.40	28,675	66.39
Belgium	214,726	0.28	12,747	6.31	10,383	5.08	59,175	38.04
Brazil	494,919	0.65	29,854	6.42	-23,189	-4.48	194,092	64.52
Canada	2,183,719	2.87	92,140	4.41	278,025	14.59	740,506	51.31
Chile	50,631	0.07	-5,056	-9.08	2,555	5.31	9,797	23.99
China	3,576,411	4.69	87,849	2.52	52,482	1.49	1,254,667	54.04
Colombia	20,516	0.03	-1,518	-6.89	-5,700	-21.74	2,102	11.41
Czech Republic	9,438	0.01	489	5.47	880	10.28	3,194	51.15
Denmark	470,931	0.62	30,416	6.90	19,398	4.30	164,080	53.47
Egypt	10,452	0.01	-113	-1.07	-477	-4.36	192	1.88
Finland	278,923	0.37	17,175	6.56	21,933	8.53	101,655	57.35
France	1,999,672	2.62	114,521	6.07	179,437	9.86	670,855	50.49
Germany	1,798,766	2.36	58,591	3.37	128,438	7.69	620,525	52.67
Greece	27,180	0.04	2,254	9.04	3,450	14.54	10,082	58.97
Hong Kong	684,063	0.90	16,915	2.54	74,132	12.15	168,461	32.67
Hungary	18,184	0.02	219	1.22	266	1.49	4,759	35.45
India	1,073,025	1.41	-2,917	-0.27	71,417	7.13	464,580	76.36
Indonesia	124,914	0.16	-141	-0.11	-9,780	-7.26	30,666	32.54
Ireland	175,155	0.23	4,831	2.84	17,159	10.86	71,281	68.62
Israel	190,379	0.25	10,078	5.59	17,305	10.00	74,159	63.81
Italy	535,050	0.70	3,829	0.72	47,023	9.64	194,667	57.19
Japan	5,358,663	7.03	-88,341	-1.62	-22,444	-0.42	1,111,752	26.18
Korea	1,447,207	1.90	52,821	3.79	79,958	5.85	667,121	85.52
Kuwait	54,534	0.07	2,640	5.09	5,844	12.00	14,062	34.75
Luxembourg	45,621	0.06	1,632	3.71	-250	-0.54	25,149	122.85
Malaysia	177,046	0.23	4,329	2.51	-2,557	-1.42	37,256	26.65
Mexico	164,326	0.22	5,189	3.26	11,134	7.27	58,866	55.82
Netherlands	822,767	1.08	40,660	5.20	113,692	16.03	258,419	45.79
New Zealand	89,432	0.12	4,347	5.11	-4,237	-4.52	27,912	45.37
Norway	191,740	0.25	7,010	3.79	23,805	14.18	82,518	75.55
Pakistan	7,943	0.01	-115	-1.43	244	3.16	1,951	32.57
Peru	18,319	0.02	-1,463	-7.40	-3,562	-16.28	3,345	22.34
Philippines	67,965	0.09	54	0.08	-6,983	-9.32	11,519	20.41
Poland	69,544	0.09	6,223	9.83	7,642	12.35	24,383	53.99
Portugal	37,945	0.05	802	2.16	917	2.48	13,961	58.21
Qatar	65,439	0.09	2,464	3.91	2,488	3.95	11,567	21.47
Russia	292,249	0.38	27	0.01	18,501	6.76	77,218	35.91
Saudi Arabia	261,564	0.34	13,600	5.48	47,982	22.47	101,573	63.49
Singapore	361,553	0.47	18,100	5.27	46,982	14.94	150,395	71.22
South Africa	360,831	0.47	1,432	0.40	39,067	12.14	140,127	63.49
Spain	488,741	0.64	30,088	6.56	40,572	9.05	139,890	40.10
Sweden	862,776	1.13	39,971	4.86	89,354	11.55	396,068	84.86
Switzerland	1,728,181	2.27	54,588	3.26	14,628	0.85	310,258	21.88
Taiwan	1,450,212	1.90	119,018	8.94	251,594	20.99	624,192	75.57
Thailand	179,558	0.24	-1,555	-0.86	8,768	5.13	43,867	32.33
Turkey	45,981	0.06	205	0.45	-7,803	-14.51	9,917	27.50
United Arab Emirates	57,200	0.08	-249	-0.43	5,950	11.61	13,640	31.31
United Kingdom	2,985,314	3.92	112,197	3.91	253,718	9.29	852,258	39.95
United States	42,969,671	56.39	2,051,601	5.01	4,538,003	11.81	14,628,102	51.61
Global	76,203,042	100.00	3,026,276	4.14	6,549,605	9.40	25,281,421	49.65

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 30, 2021. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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