

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

November 30, 2022

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	7.68	3.16	-15.08	-11.74	21.38	36.42
S&P Global ex/US BMI	11.30	2.98	-16.01	-12.62	6.92	9.90
S&P Developed BMI	7.05	3.79	-14.85	-11.27	23.77	40.87
S&P Developed ex/US BMI	10.63	4.80	-15.67	-11.55	8.19	11.88
S&P Developed ex/US BMI \$2bn - \$5bn	9.94	1.63	-17.43	-14.22	0.44	2.93
S&P Developed ex/US BMI <\$2bn	10.26	-0.49	-20.80	-17.32	4.00	-1.68
S&P Asia-Pacific BMI	11.32	1.11	-15.94	-13.42	3.08	4.20
S&P Europe BMI	11.31	8.22	-16.77	-11.51	8.38	12.91
S&P US BMI	5.29	3.27	-14.43	-11.13	33.80	62.91
S&P EPAC BMI	11.17	4.98	-16.49	-12.37	6.21	9.38
S&P Emerging BMI	13.26	-1.92	-16.86	-15.53	3.77	4.61
S&P Emerging BMI <\$2bn	10.26	-0.93	-14.17	-11.22	26.32	16.66
S&P Asia-Pacific Emerging BMI	17.01	-3.29	-18.06	-17.27	8.51	8.00
S&P Emerging Europe BMI	18.12	25.28	-62.42	-62.16	-57.05	-50.74
S&P Latin America BMI	-0.61	4.17	8.77	15.05	-7.59	-0.63
S&P Middle East & Africa BMI	2.81	-2.21	-0.39	3.69	27.70	16.10
Selected S&P Global Regions						
S&P Global 1200	8.02	4.49	-13.23	-9.38	26.04	45.66
S&P ADR	13.64	8.07	-6.28	-2.09	15.80	20.63
S&P Asia 50	24.89	-4.40	-24.69	-23.68	0.63	0.64
S&P Europe 350®	11.91	9.37	-14.05	-8.51	11.03	16.30
S&P Latin America 40	1.64	7.99	17.41	23.71	-0.44	2.61
S&P BRIC 40	25.44	-5.69	-28.73	-30.27	-24.99	-21.66
S&P China 500®	18.21	-8.03	-26.70	-27.21	-3.05	-7.66
S&P TOPIX 150	9.79	2.20	-15.56	-13.64	2.97	7.19
S&P/TSX 60	6.25	3.59	-7.67	-3.02	31.17	45.05
S&P/ASX 50	11.66	4.00	-2.87	1.40	16.39	32.44
S&P 700	13.00	6.19	-13.47	-9.72	9.97	15.55
S&P 500®	5.59	3.63	-13.10	-9.21	36.41	68.33
S&P Developed Ex-U.S. BMI GICS® Sectors						
Communication Services	7.02	-1.95	-23.91	-24.65	-3.89	-8.00
Consumer Discretionary	13.67	4.58	-21.30	-18.07	3.35	4.62
Consumer Staples	9.24	1.89	-13.04	-7.85	0.47	4.91
Energy	6.54	8.14	29.75	36.79	32.27	29.01
Financials	11.86	8.06	-8.32	-2.54	12.50	6.54
Health Care	7.19	4.22	-15.49	-11.88	4.74	25.88
Industrials	10.67	5.30	-18.27	-13.50	7.08	11.20
Information Technology	11.45	4.75	-31.68	-29.04	15.09	28.49
Materials	15.33	9.26	-10.12	-4.48	27.24	25.28
Real Estate	8.95	-5.16	-24.86	-22.33	-19.48	-9.87
Utilities	10.36	-0.16	-13.30	-8.24	7.54	21.18
S&P Global 1200 GICS Sectors						
Communication Services	8.77	-5.55	-31.17	-29.76	-1.13	7.54
Consumer Discretionary	6.67	-3.74	-26.39	-26.16	10.90	32.66
Consumer Staples	7.82	5.62	-3.39	4.77	22.03	35.63
Energy	3.65	12.51	53.80	59.96	60.85	54.30
Financials	9.70	9.80	-5.92	-1.78	19.60	25.27
Health Care	5.79	10.37	-3.00	4.36	36.74	69.27
Industrials	9.63	9.29	-9.69	-4.81	20.29	34.07
Information Technology	7.80	1.59	-23.30	-20.64	51.35	104.25
Materials	15.60	12.34	-5.74	0.57	40.64	45.98
Real Estate	7.77	-4.47	-22.89	-16.55	0.92	17.40
Utilities	8.37	-1.18	-3.49	4.46	18.24	38.90

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of November 30, 2022. 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	10.66	2.01	-8.03	-3.17	18.76	32.67
Austria	15.22	13.87	-22.97	-18.37	-5.00	-13.36
Belgium	9.17	7.77	-19.93	-16.14	-17.73	-24.17
Canada	6.25	3.24	-7.89	-3.77	29.13	39.60
Denmark	11.90	8.02	-11.82	-7.23	55.46	67.35
Finland	10.81	6.65	-17.51	-12.57	23.25	22.31
France	11.50	11.66	-13.42	-7.41	11.15	19.21
Germany	13.95	12.61	-22.94	-19.27	-5.48	-11.49
Hong Kong	24.17	-2.90	-13.66	-13.29	-7.08	-10.24
Ireland	8.02	4.87	-24.95	-17.68	1.12	4.89
Israel	-1.32	-9.69	-22.34	-18.95	11.13	37.56
Italy	13.58	16.71	-15.88	-10.17	7.52	9.82
Japan	9.54	1.31	-16.07	-14.42	-2.18	0.53
Korea	15.25	0.18	-26.46	-21.18	12.77	-7.34
Luxembourg	9.77	0.93	-26.74	-17.48	0.62	-25.43
Netherlands	17.45	10.83	-24.61	-22.22	29.87	47.28
New Zealand	7.97	-0.95	-23.75	-21.95	-6.85	27.10
Norway	7.76	-2.63	-9.17	-4.48	24.61	26.03
Portugal	7.75	-0.32	-2.92	-0.71	14.53	16.03
Singapore	10.90	3.61	-11.63	-13.79	11.93	15.21
Spain	9.47	9.04	-9.63	-3.88	-7.26	-14.91
Sweden	10.83	5.33	-32.99	-29.08	11.53	18.41
Switzerland	8.08	3.99	-17.38	-11.11	17.44	38.00
United Kingdom	10.86	6.46	-9.37	-2.83	2.43	7.11
United States	5.29	3.27	-14.43	-11.13	33.80	62.91
Emerging						
Brazil	-4.44	-0.80	9.11	13.99	-18.83	-2.93
Chile	6.44	-2.69	24.48	17.93	12.87	-18.06
China	27.38	-6.64	-24.72	-26.77	-14.45	-19.79
China (A-Shares)	10.18	-6.28	-25.99	-25.01	16.56	-2.62
Colombia	1.16	-4.32	-15.70	-14.19	-29.60	-27.61
Czech Republic	5.61	-4.73	-12.73	-1.78	40.98	42.04
Egypt	17.37	10.27	-24.59	-21.73	-28.34	-15.36
Greece	8.65	8.79	-1.07	3.29	4.14	16.76
Hungary	18.20	12.99	-29.43	-31.33	-24.57	-20.72
India	5.16	1.15	-2.94	0.86	51.57	51.43
Indonesia	-1.42	-5.59	1.49	2.42	1.86	3.20
Kuwait	4.68	-0.35	11.67	15.81	41.06	101.64
Malaysia	9.51	1.13	-9.04	-6.05	-3.13	-9.57
Mexico	6.85	20.10	6.33	19.94	31.94	22.35
Pakistan	4.19	2.27	-20.02	-21.60	-24.43	-51.31
Peru	11.92	23.22	15.81	20.78	-8.23	-5.62
Philippines	12.73	1.66	-13.12	-14.90	-14.97	-19.05
Poland	17.67	17.02	-29.29	-25.49	-19.70	-33.11
Qatar	-3.41	-10.16	2.11	4.75	22.05	72.89
Saudi Arabia	-7.10	-11.68	-3.30	1.41	48.69	-
South Africa	17.68	11.15	0.74	5.50	14.35	-1.88
Taiwan	20.31	-2.85	-23.74	-19.60	43.64	64.95
Thailand	10.33	3.93	-2.51	3.77	-3.95	3.39
Turkey	24.58	51.36	91.99	96.03	45.04	9.71
United Arab Emirates	1.02	-0.45	1.52	2.34	48.80	48.67

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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	0.67	4.73%	-2.31%	-7.89%	-5.55%	-0.99%	-11.78%
Canada	CAD	0.74	0.62%	-3.40%	-6.83%	-5.38%	-2.02%	-4.97%
Denmark	DKK	0.14	4.28%	2.39%	-9.46%	-8.54%	-6.19%	-13.59%
European Union	EUR	1.03	4.18%	2.40%	-9.46%	-8.52%	-6.62%	-13.65%
Hong Kong	HKD	0.13	0.57%	0.56%	-0.12%	-0.12%	0.29%	0.06%
Israel	ILS	0.29	2.01%	-3.59%	-9.79%	-8.68%	0.57%	1.26%
Japan	JPY	0.01	6.52%	-0.66%	-17.48%	-18.63%	-21.52%	-19.80%
Korea	KRW	0.00	8.01%	1.42%	-9.86%	-9.93%	-10.44%	-17.48%
New Zealand	NZD	0.62	6.91%	1.30%	-9.28%	-8.49%	-3.24%	-9.49%
Norway	NOK	0.10	4.27%	-0.47%	-11.56%	-8.62%	-7.64%	-16.86%
Singapore	SGD	0.73	3.27%	1.81%	-1.62%	0.06%	-0.21%	-1.70%
Sweden	SEK	0.09	3.63%	-0.29%	-15.10%	-14.90%	-10.24%	-21.85%
Switzerland	CHF	1.05	5.04%	2.44%	-4.37%	-2.87%	4.89%	3.06%
United Kingdom	GBP	1.19	3.44%	2.35%	-12.08%	-9.98%	-7.93%	-12.02%
United States	USD	-	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.19	-0.22%	-1.48%	5.92%	7.41%	-19.60%	-37.85%
Chile	CLP	0.00	5.31%	-0.41%	-4.94%	-7.05%	-9.97%	-27.73%
China	CNY	0.14	2.18%	-3.49%	-10.77%	-10.81%	-1.63%	-7.45%
Colombia	COP	0.00	1.37%	-8.18%	-15.51%	-16.81%	-26.84%	-37.61%
Czech Republic	CZK	0.04	4.75%	3.07%	-7.59%	-4.43%	-2.00%	-9.45%
Egypt	EGP	0.04	-1.63%	-21.75%	-36.01%	-35.85%	-34.34%	-27.97%
Hungary	HUF	0.00	4.22%	0.44%	-18.59%	-18.49%	-23.83%	-34.07%
India	INR	0.01	1.65%	-2.43%	-8.72%	-7.72%	-11.91%	-20.82%
Indonesia	IDR	0.00	-0.85%	-5.65%	-9.40%	-8.96%	-10.34%	-14.02%
Kuwait	KWD	3.25	0.55%	-0.03%	-1.88%	-1.80%	-1.38%	-1.98%
Malaysia	MYR	0.22	6.31%	0.63%	-6.33%	-5.31%	-6.09%	-8.05%
Mexico	MXN	0.05	2.45%	3.81%	5.63%	10.92%	0.68%	-3.96%
Pakistan	PKR	0.00	-1.64%	-2.37%	-21.22%	-21.83%	-30.71%	-52.97%
Peru	PEN	0.26	3.65%	0.00%	3.77%	5.62%	-11.60%	-15.94%
Philippines	PHP	0.02	2.46%	-0.72%	-9.84%	-10.92%	-10.16%	-11.14%
Poland	PLN	0.22	5.10%	3.36%	-11.22%	-8.89%	-13.85%	-22.40%
Qatar	QAR	0.27	0.00%	0.00%	-0.02%	-0.02%	-0.02%	-0.01%
Saudi Arabia	SAR	0.27	-0.05%	-0.01%	-0.13%	-0.20%	-0.25%	-0.24%
South Africa	ZAR	0.06	8.12%	0.28%	-6.10%	-5.73%	-13.79%	-19.74%
Taiwan	TWD	0.03	4.26%	-1.51%	-10.48%	-10.03%	-1.28%	-2.95%
Thailand	THB	0.03	7.93%	3.40%	-5.27%	-4.44%	-14.31%	-7.39%
Turkey	TRY	0.05	0.05%	-2.15%	-28.58%	-28.59%	-69.11%	-78.99%
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 November 30, 2022. 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	1,456,965	2.12	134,432	10.16	-132,246	-8.32	-40,769	-2.72
Austria	54,636	0.08	7,218	15.22	-25,386	-31.72	-21,003	-27.77
Belgium	194,132	0.28	16,090	9.04	-15,981	-7.61	-5,222	-2.62
Brazil	434,060	0.63	-27,397	-5.94	13,844	3.29	32,161	8.00
Canada	2,168,049	3.16	122,446	5.99	-250,081	-10.34	-131,797	-5.73
Chile	44,461	0.06	2,647	6.33	5,848	15.14	3,357	8.17
China	2,376,194	3.46	509,917	27.32	-677,273	-22.18	-751,633	-24.03
Colombia	15,588	0.02	171	1.11	-6,747	-30.21	-6,491	-29.40
Czech Republic	9,281	0.01	324	3.62	-2,621	-22.02	-1,347	-12.68
Denmark	453,265	0.66	47,986	11.84	-80,010	-15.00	-52,828	-10.44
Egypt	8,249	0.01	1,164	16.42	-4,526	-35.43	-4,280	-34.16
Finland	227,589	0.33	22,202	10.81	-63,503	-21.82	-46,238	-16.89
France	1,761,239	2.57	180,916	11.45	-344,553	-16.36	-208,134	-10.57
Germany	1,320,250	1.92	161,599	13.95	-451,626	-25.49	-362,817	-21.56
Greece	28,506	0.04	2,111	8.00	-2,557	-8.23	-261	-0.91
Hong Kong	462,711	0.67	88,729	23.73	-106,661	-18.73	-107,441	-18.84
Hungary	12,781	0.02	1,968	18.20	-7,228	-36.12	-7,783	-37.85
India	1,455,336	2.12	66,422	4.78	58,420	4.18	122,449	9.19
Indonesia	186,806	0.27	-2,804	-1.48	30,124	19.23	33,587	21.92
Ireland	136,863	0.20	10,098	7.97	-48,460	-26.15	-31,586	-18.75
Israel	192,023	0.28	-4,157	-2.12	-48,090	-20.03	-35,416	-15.57
Italy	452,234	0.66	43,144	10.55	-124,027	-21.52	-86,767	-16.10
Japan	4,377,813	6.38	379,170	9.48	-990,893	-18.46	-897,093	-17.01
Korea	1,038,606	1.51	137,211	15.22	-318,530	-23.47	-228,636	-18.04
Kuwait	80,068	0.12	3,583	4.68	14,530	22.17	16,632	26.22
Luxembourg	30,657	0.04	2,709	9.69	-15,368	-33.39	-14,453	-32.04
Malaysia	158,403	0.23	13,083	9.00	-16,961	-9.67	-10,822	-6.40
Mexico	174,965	0.25	9,843	5.96	1,258	0.72	19,820	12.78
Netherlands	702,384	1.02	102,697	17.13	-267,920	-27.61	-230,234	-24.69
New Zealand	71,118	0.10	5,132	7.78	-13,385	-15.84	-11,297	-13.71
Norway	180,691	0.26	11,876	7.04	-13,834	-7.11	-4,131	-2.23
Pakistan	4,399	0.01	147	3.46	-2,924	-39.93	-3,069	-41.10
Peru	20,138	0.03	2,105	11.68	2,143	11.91	2,853	16.51
Philippines	64,977	0.09	7,237	12.53	-11,937	-15.52	-11,041	-14.52
Poland	55,131	0.08	8,277	17.67	-25,223	-31.39	-17,379	-23.97
Portugal	36,536	0.05	2,628	7.75	-3,411	-8.54	-2,288	-5.89
Qatar	81,405	0.12	-2,875	-3.41	7,721	10.48	10,721	15.17
Saudi Arabia	297,557	0.43	-22,633	-7.07	6,061	2.08	19,663	7.08
Singapore	295,104	0.43	27,792	10.40	-44,160	-13.02	-53,165	-15.27
South Africa	288,299	0.42	42,259	17.18	-19,811	-6.43	-8,195	-2.76
Spain	399,070	0.58	34,054	9.33	-63,468	-13.72	-35,662	-8.20
Sweden	616,907	0.90	46,671	8.18	-322,530	-34.33	-269,076	-30.37
Switzerland	1,598,673	2.33	121,031	8.19	-404,063	-20.18	-262,642	-14.11
Taiwan	1,139,651	1.66	192,570	20.33	-394,977	-25.74	-316,961	-21.76
Thailand	184,631	0.27	17,103	10.21	-4,000	-2.12	8,130	4.61
Turkey	73,585	0.11	14,468	24.47	32,867	80.72	33,891	85.38
United Arab Emirates	117,163	0.17	1,186	1.02	36,396	45.06	37,753	47.54
United Kingdom	2,666,028	3.88	250,871	10.39	-464,442	-14.84	-254,638	-8.72
United States	40,445,031	58.91	1,908,482	4.95	-8,032,620	-16.57	-6,303,104	-13.48
Global	68,650,207	100.00	4,701,900	7.35	-13,612,823	-16.55	-10,494,687	-13.26

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of November 30, 2022. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

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