

HEADLINE INDICES

[\[P2\]](#) Movers & Shakers

[\[P3\]](#) Equity Sectors

[\[P4\]](#) Equity Factors

[\[P5\]](#) S&P Global BMI

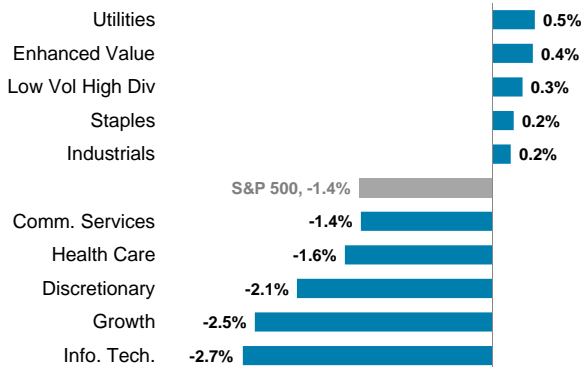
[\[P6\]](#) U.S. Industries

[\[P7\]](#) Fixed Income

[\[P8\]](#) Commodities & Real Assets

INDEX	Daily	MTD	3M	12M
<b>U.S. Equity</b>				
S&P 500®	-1.41%	-2.20%	7.14%	24.03%
S&P MidCap 400®	-0.24%	-1.73%	3.76%	16.54%
S&P SmallCap 600®	0.02%	-1.38%	2.47%	16.09%
S&P Composite 1500®	-1.31%	-2.15%	6.82%	23.38%
S&P Total Market Index (TMI)	-1.46%	-2.70%	4.55%	19.62%
Dow Jones Industrial Average®	-0.49%	-0.57%	5.53%	18.43%

Daily Leaders & Laggards: S&P 500 Sectors & Factors



Global Equity (USD)	Daily	MTD	3M	12M
<b>S&amp;P Global BMI</b>				
S&P Developed BMI	-0.90%	-1.53%	4.04%	15.86%
S&P Emerging BMI	-0.49%	2.24%	0.11%	-1.09%
S&P Frontier BMI	-1.49%	-3.15%	-4.73%	0.59%
S&P Developed Ex-US BMI	0.13%	0.64%	2.95%	9.10%
<b>S&amp;P Global 1200</b>				
S&P 500	-1.41%	-2.20%	7.14%	24.03%
S&P/TOPIX 150	0.11%	1.57%	2.46%	1.43%
S&P Latin America 40	0.14%	5.06%	-0.60%	-10.33%
S&P Europe 350®	0.28%	0.89%	5.36%	15.92%
S&P/ASX All Australian 50	1.58%	1.38%	2.25%	8.62%
S&P Asia 50	-0.16%	3.71%	2.58%	-13.13%
S&P/TSX 60	-0.34%	1.75%	5.10%	27.05%

Global Equity (Local Currency)	Daily	MTD	3M	12M
S&P/BVL Peru Select (PEN)	0.69%	12.44%	22.83%	9.26%
S&P South Africa Composite (ZAR)	-0.13%	6.83%	11.16%	23.54%
S&P/HKEX LargeCap (HKD)	-0.27%	5.18%	2.98%	5.43%
S&P BSE SENSEX (INR)	0.14%	5.12%	0.98%	24.98%
S&P/CLX IPSA (CLP)	0.10%	4.74%	12.63%	-3.14%
S&P United Kingdom (GBP)	0.26%	2.82%	7.23%	17.86%
S&P Merval (ARS)	0.32%	2.24%	8.85%	67.52%
S&P/BMV IPC (MXN)	-0.04%	1.25%	5.23%	21.31%
S&P/TOPIX 150 (JPY)	-0.60%	1.10%	3.39%	12.11%
S&P Germany BMI (EUR)	0.11%	0.55%	3.39%	12.20%
S&P/ASX 200 (AUD)	0.48%	0.40%	3.34%	15.95%
S&P/TSX Composite (CAD)	-0.47%	0.39%	3.95%	21.94%
S&P Europe 350 (EUR)	-0.01%	0.13%	6.31%	22.94%
S&P Brazil BMI (BRL)	-0.36%	0.01%	-8.72%	-17.08%
S&P Korea BMI (KRW)	-0.42%	-0.53%	4.00%	-5.25%
S&P/NZX 50 Portfolio (NZD)	0.13%	-1.55%	-2.46%	-0.48%
S&P China 500 (CNY)	-1.72%	-1.63%	-5.84%	-16.33%

Case-Shiller (as of Oct 2021)

	MTD	6M	12M
S&P CoreLogic Case-Shiller US National	0.84%	9.56%	19.08%

INDEX	Yield	Daily	MTD	3M	12M
<b>U.S. Fixed Income</b>					
S&P U.S. Aggregate Bond	1.86%	0.15%	-1.08%	-1.08%	-1.82%
S&P U.S. Treasury Current 2-Year	0.90%	0.03%	-0.29%	-0.71%	-0.82%
S&P U.S. Treasury Current 10-Year	1.71%	0.34%	-1.59%	-0.96%	-3.72%
S&P 500/MarketAxess IG Corp Bond	2.54%	0.23%	-1.67%	-1.36%	-1.91%
S&P 500 High Yield Corporate Bond	3.60%	0.02%	-1.17%	-0.09%	3.24%
S&P/LSTA U.S. Leveraged Loan 100	3.81%	0.06%	0.52%	0.88%	2.88%

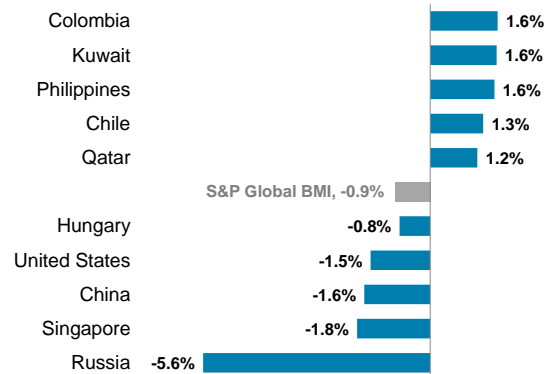
Global Fixed Income

S&P Global Dev. Sov. Bond (USD)	0.75%	0.45%	-0.11%	-0.94%	-6.14%
S&P Germany Sovereign Bond (EUR)	-0.33%	0.26%	-0.23%	0.18%	-2.56%
S&P Japan Sovereign Bond (JPY)	0.21%	-0.03%	-0.28%	-0.27%	-0.49%
S&P/ASX Australian Gov. Bond (AUD)	1.65%	-0.10%	-1.01%	-1.14%	-3.69%
S&P U.K. Gilt (GBP)	1.03%	0.40%	-1.31%	0.88%	-5.04%
S&P Canada Sovereign Bond (CAD)	1.35%	0.17%	-1.68%	-0.18%	-3.44%

Currencies

Dow Jones FXCM Dollar Index		-0.08%	-0.51%	0.47%	3.48%
GBP/USD (1.3734)		0.34%	1.40%	0.74%	0.70%
EUR/USD (1.146)		0.35%	0.78%	-0.98%	-5.76%
USD/JPY (114.13)		-0.63%	-0.89%	0.67%	9.80%
USD/CAD (1.2487)		0.16%	1.15%	-0.30%	1.86%
AUD/USD (0.73)		0.43%	0.41%	-0.98%	-5.67%

Daily Leaders & Laggards: S&P Global BMI (USD)



Environmental, Social & Governance	Daily	MTD	3M	12M
S&P 500 ESG	-1.52%	-2.22%	8.53%	27.19%
S&P 500 Fossil Fuel Free	-1.43%	-2.50%	7.01%	24.05%
Dow Jones Sustainability World	-0.64%	-1.28%	5.49%	16.97%
S&P Green Bond Select	0.49%	0.07%	-1.36%	-7.07%
S&P 500 Net Zero 2050 Paris-Aligned Climate	-1.65%	-2.87%	6.83%	26.47%

Commodities and Other Real Assets

<b>S&amp;P Real Assets</b>				
Dow Jones Commodity Index	-1.16%	4.12%	4.17%	30.37%
S&P Real Assets Equity	0.30%	0.09%	5.90%	24.47%
S&P Real Assets Bond	0.30%	-0.64%	-0.86%	-1.41%
<b>S&amp;P GSCI</b>				
Crude Oil	-0.84%	5.59%	2.89%	40.37%
Gold	-0.52%	9.25%	4.85%	62.49%
Copper	-0.32%	-0.39%	1.38%	-2.58%
	-1.08%	2.47%	3.97%	25.22%

Volatility

Cboe Volatility Index/ VIX® (20.31)	15.27%	17.94%	8.96%	-8.55%
S&P/ASX 200 VIX (12.65)	-2.60%	18.99%	-11.98%	-11.16%
S&P/JPX JGB VIX (1.82)	-7.14%	13.75%	10.98%	19.48%
S&P/BMV IPC VIX (13.37)	1.73%	-0.29%	-9.33%	-8.07%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (1) Indicates delayed data. (2) Indicates Sunday trading. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information

[\[P1\]](#) Headline Indices

**MOVERS AND SHAKERS**

[\[P3\]](#) Equity Sectors

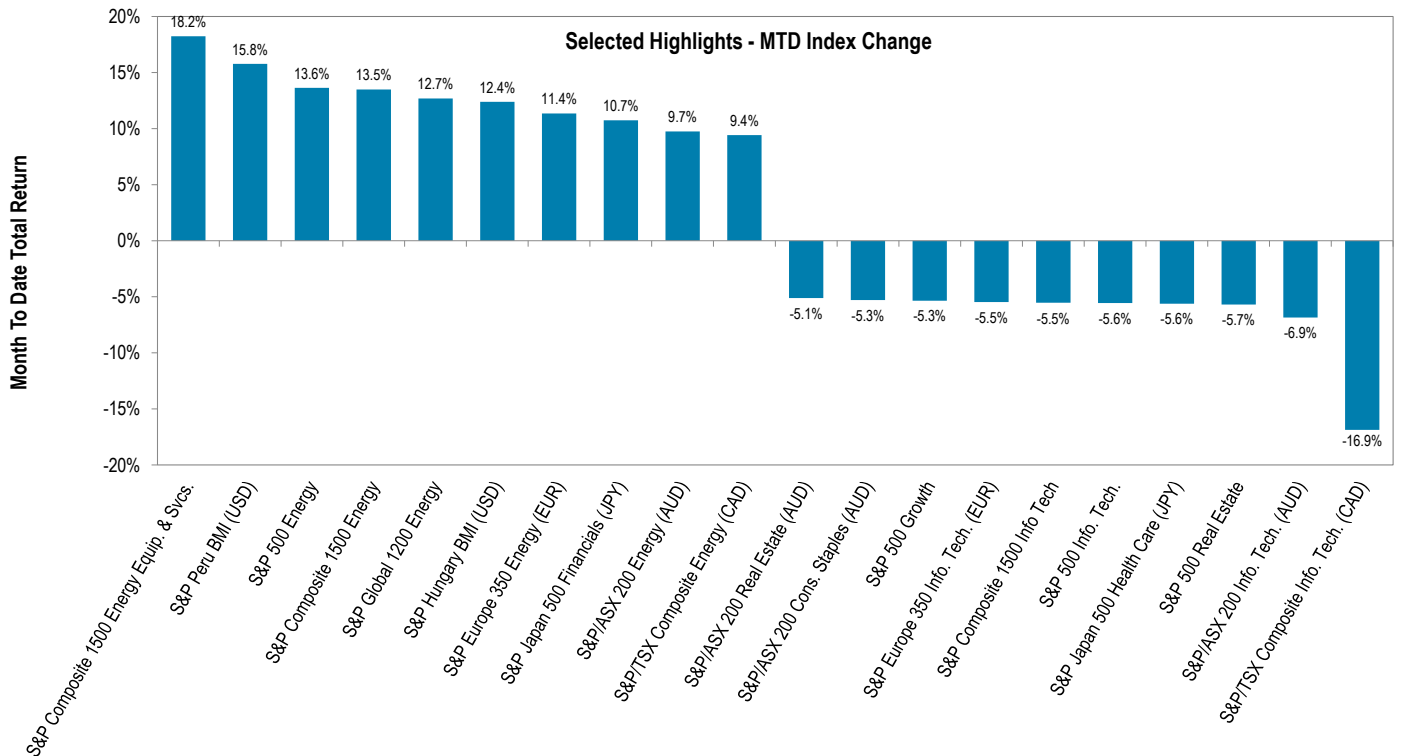
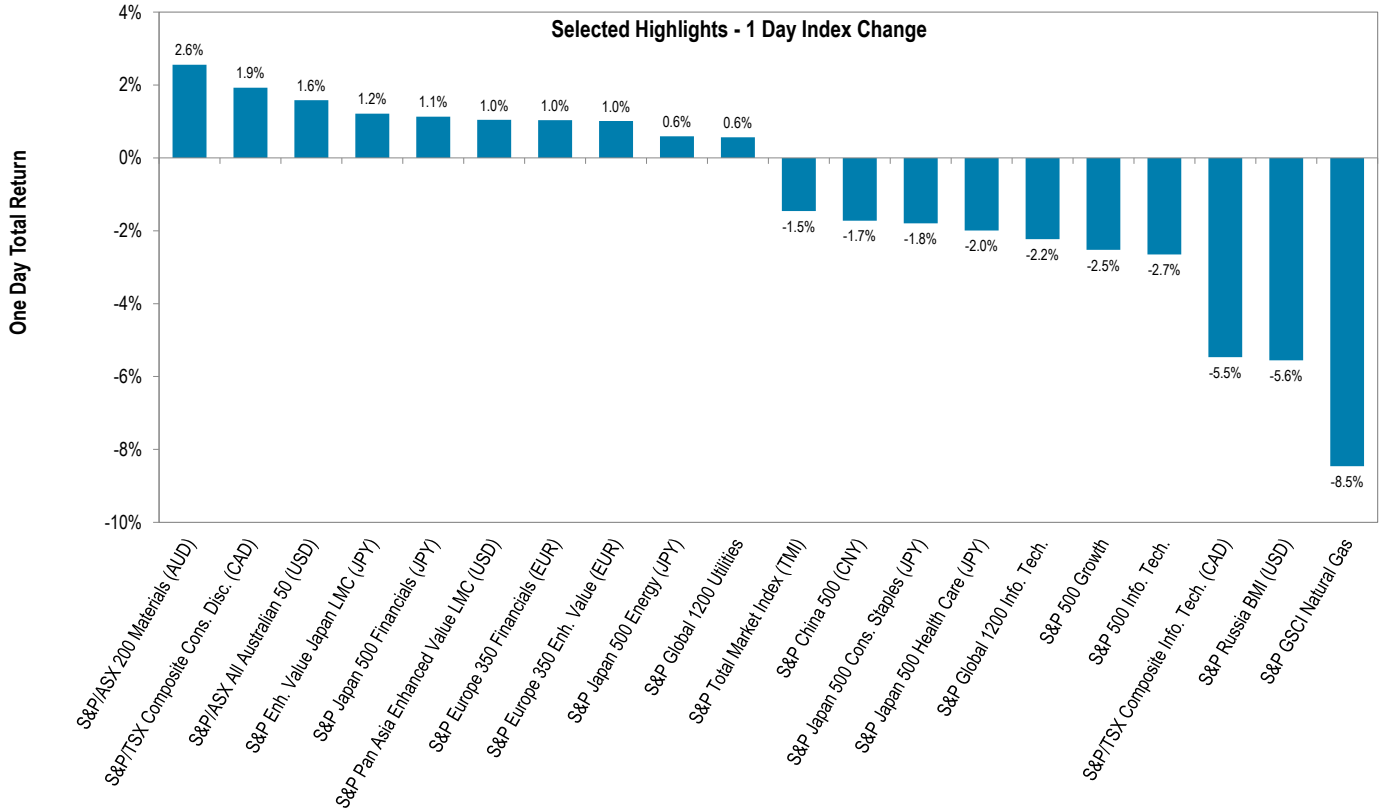
[\[P4\]](#) Equity Factors

[\[P5\]](#) S&P Global BMI

[\[P6\]](#) U.S. Industries

[\[P7\]](#) Fixed Income

[\[P8\]](#) Commodities & Real Assets



Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (1) Indicates delayed data. (2) Indicates Sunday trading. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information

[\[P1\]](#) **Headline Indices**

[\[P2\]](#) **Movers & Shakers**

**EQUITY SECTORS**

[\[P4\]](#) **Equity Factors**

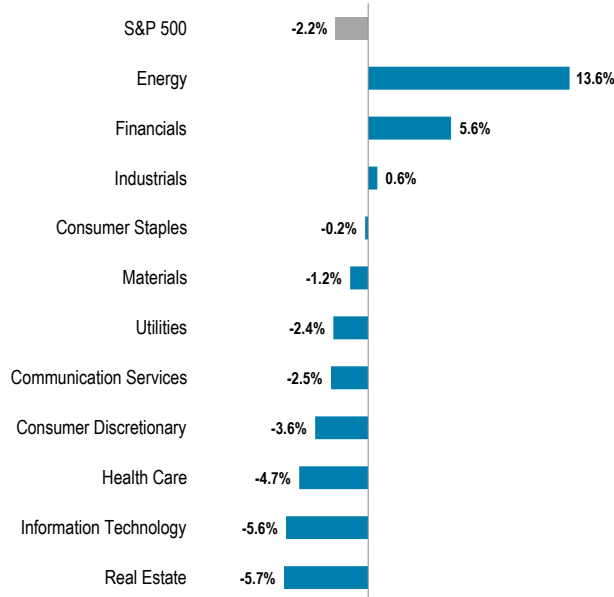
[\[P5\]](#) **S&P Global BMI**

[\[P6\]](#) **U.S. Sector & Industries**

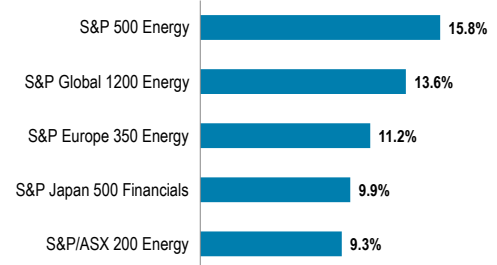
[\[P7\]](#) **Fixed Income**

[\[P8\]](#) **Commodities & Real Assets**

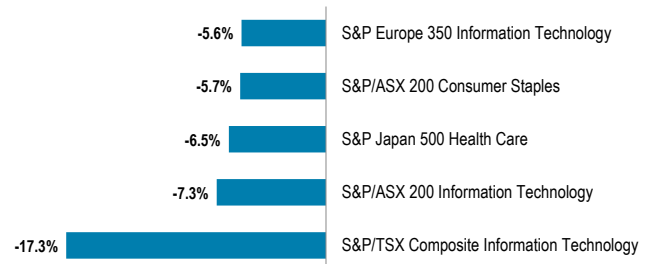
**S&P 500 Sectors - Total Return MTD**



**Top 5 Outperforming Sectors - Excess Return MTD**



**Top 5 Underperforming Sectors - Excess Return MTD**



INDEX	Daily	MTD	3M	12M
<b>S&amp;P 500</b>	<b>-1.41%</b>	<b>-2.20%</b>	<b>7.14%</b>	<b>24.03%</b>
Energy	-0.57%	13.64%	13.71%	54.10%
Financials	-0.41%	5.62%	8.33%	34.24%
Industrials	0.19%	0.61%	6.87%	20.40%
Consumer Staples	0.22%	-0.20%	10.99%	20.77%
Materials	-0.79%	-1.22%	9.89%	18.65%
Utilities	0.45%	-2.36%	8.26%	15.11%
Communication Services	-1.40%	-2.51%	-2.32%	22.11%
Consumer Discretionary	-2.08%	-3.59%	6.34%	15.99%
Health Care	-1.57%	-4.67%	7.48%	16.70%
Information Technology	-2.65%	-5.56%	8.83%	27.37%
Real Estate	-0.33%	-5.69%	8.23%	41.79%
<b>S&amp;P Europe 350 (EUR)</b>	<b>-0.01%</b>	<b>0.13%</b>	<b>6.31%</b>	<b>22.94%</b>
Energy	-0.11%	11.36%	8.81%	36.43%
Financials	1.03%	7.32%	10.81%	33.93%
Materials	0.12%	3.45%	11.06%	22.69%
Communication Services	0.68%	0.22%	3.00%	12.88%
Consumer Discretionary	-0.44%	-0.52%	5.26%	23.59%
Utilities	0.72%	-1.39%	8.09%	3.06%
Real Estate	0.42%	-1.40%	-0.89%	9.43%
Industrials	-0.38%	-1.69%	6.55%	23.26%
Consumer Staples	-0.23%	-1.81%	7.80%	19.14%
Health Care	-0.87%	-4.85%	2.22%	17.33%
Information Technology	0.19%	-5.48%	-0.34%	28.55%
<b>S&amp;P Japan 500 (JPY)</b>	<b>-0.65%</b>	<b>0.84%</b>	<b>2.21%</b>	<b>10.27%</b>
Financials	1.13%	10.75%	8.22%	28.99%
Energy	0.59%	7.59%	1.77%	27.27%
Consumer Discretionary	0.04%	4.62%	7.35%	23.10%
Materials	0.41%	3.38%	3.47%	5.62%
Real Estate	-0.91%	2.40%	-7.39%	11.65%
Utilities	0.20%	1.84%	-0.66%	-8.54%
Communication Services	-1.34%	0.67%	-3.15%	-8.32%
Industrials	-1.01%	0.16%	1.67%	11.91%
Consumer Staples	-1.80%	-2.40%	-5.69%	-2.79%
Information Technology	-0.98%	-4.61%	7.75%	17.42%
Health Care	-1.99%	-5.61%	-7.93%	-10.60%

INDEX	Daily	MTD	3M	12M
<b>S&amp;P/ASX 200 (AUD)</b>	<b>0.48%</b>	<b>0.40%</b>	<b>3.34%</b>	<b>15.95%</b>
Energy	1.47%	9.74%	-3.43%	-1.96%
Materials	2.56%	7.52%	20.97%	16.37%
Utilities	1.88%	5.26%	15.08%	15.28%
Financials	0.56%	1.84%	0.13%	22.47%
Industrials	0.09%	-1.89%	1.85%	14.54%
Communication Services	0.06%	-1.91%	4.41%	28.98%
Consumer Discretionary	-1.16%	-3.88%	-0.84%	17.51%
Health Care	-1.16%	-4.63%	-2.89%	8.15%
Real Estate	-0.34%	-5.11%	4.64%	22.32%
Consumer Staples	-0.25%	-5.29%	-6.91%	5.57%
Information Technology	-1.16%	-6.85%	-9.07%	-0.66%
<b>S&amp;P/TSX Composite (CAD)</b>	<b>-0.47%</b>	<b>0.39%</b>	<b>3.95%</b>	<b>21.94%</b>
Energy	-0.27%	9.42%	9.15%	50.08%
Financials	0.39%	4.77%	12.15%	39.54%
Consumer Discretionary	1.92%	1.21%	6.78%	16.02%
Communication Services	0.55%	0.64%	6.08%	23.39%
Materials	-1.28%	-1.06%	2.35%	2.76%
Industrials	0.25%	-1.07%	1.56%	11.57%
Consumer Staples	-0.36%	-2.16%	5.52%	25.87%
Health Care	-2.68%	-3.13%	-17.10%	-36.94%
Real Estate	0.20%	-3.58%	1.40%	31.20%
Utilities	-0.12%	-4.12%	-0.25%	4.12%
Information Technology	-5.47%	-16.87%	-18.91%	-4.93%
<b>S&amp;P Global 1200</b>	<b>-0.94%</b>	<b>-0.89%</b>	<b>5.99%</b>	<b>17.95%</b>
Energy	-0.23%	12.69%	11.06%	42.87%
Financials	0.22%	6.44%	8.11%	27.56%
Materials	-0.14%	2.42%	8.87%	12.07%
Industrials	-0.10%	0.10%	5.19%	15.66%
Consumer Staples	-0.02%	-0.72%	7.88%	15.34%
Consumer Discretionary	-1.38%	-1.32%	4.41%	9.88%
Communication Services	-1.12%	-1.51%	-1.74%	13.59%
Utilities	0.56%	-1.65%	7.46%	8.22%
Health Care	-1.39%	-4.57%	4.68%	12.06%
Real Estate	-0.27%	-4.65%	5.38%	30.31%
Information Technology	-2.23%	-5.03%	7.92%	22.07%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (1) Indicates delayed data. (2) Indicates Sunday trading. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information.

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**[P2]** [Movers & Shakers](#)

**[P3]** [Equity Sectors](#)

**EQUITY FACTORS**

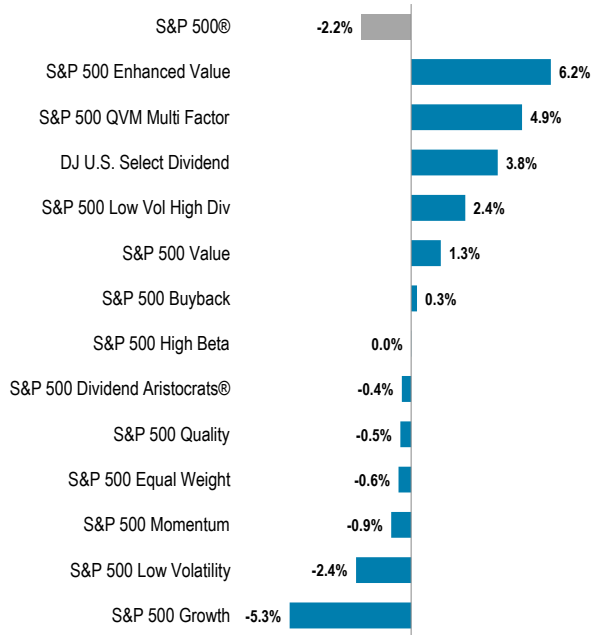
**[P5]** [S&P Global BMI](#)

**[P6]** [U.S. Industries](#)

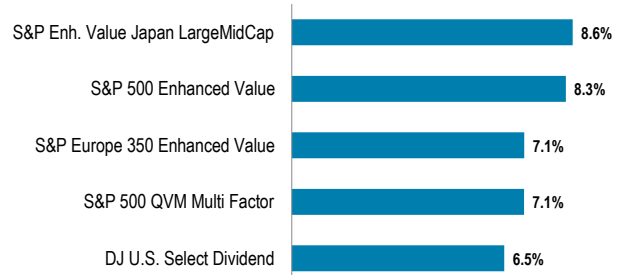
**[P7]** [Fixed Income](#)

**[P8]** [Commodities & Real Assets](#)

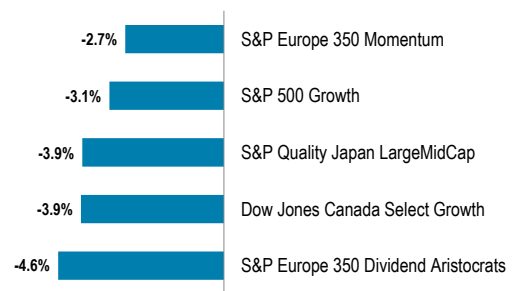
**U.S. Equity Factors - Total Return MTD**



**Top 5 Outperformers - Excess Return MTD**



**Top 5 Underperformers - Excess Return MTD**



INDEX	Daily	MTD	3M	12M
<b>S&amp;P 500</b>	<b>-1.41%</b>	<b>-2.20%</b>	<b>7.14%</b>	<b>24.03%</b>
S&P 500 Enhanced Value	0.43%	6.15%	13.44%	34.55%
S&P 500 QVM Multi Factor	-0.34%	4.88%	12.19%	28.69%
DJ U.S. Select Dividend	0.31%	3.81%	9.68%	31.03%
S&P 500 Low Vol High Div	0.32%	2.38%	8.96%	24.16%
S&P 500 Value	-0.23%	1.30%	8.11%	22.99%
S&P 500 Buyback	-0.14%	0.26%	9.58%	27.54%
S&P 500 High Beta	-1.17%	0.00%	5.72%	30.98%
S&P 500 Dividend Aristocrats®	-0.14%	-0.41%	9.37%	22.98%
S&P 500 Quality	-0.97%	-0.47%	8.23%	25.55%
S&P 500 Equal Weight	-0.48%	-0.56%	6.48%	24.87%
S&P 500 Momentum	-1.02%	-0.88%	4.59%	21.64%
S&P 500 Low Volatility	-0.30%	-2.42%	8.68%	21.43%
S&P 500 Growth	-2.52%	-5.34%	6.01%	24.63%
<b>S&amp;P Europe 350 (EUR)</b>	<b>-0.01%</b>	<b>0.13%</b>	<b>6.31%</b>	<b>22.94%</b>
S&P Europe 350 Enhanced Value	1.01%	7.22%	10.63%	36.85%
S&P Europe Div. Opps	0.29%	1.13%	6.89%	17.32%
S&P Europe 350 Buyback	-0.07%	0.86%	7.26%	25.52%
S&P Europe 350 Equal Weight	0.14%	0.64%	5.15%	20.87%
S&P D.A.E. Europe	0.29%	0.62%	5.22%	15.11%
S&P Europe 350 RC 15%	-0.01%	0.09%	6.73%	27.81%
S&P Euro HY Div. Aristocrats	0.04%	-0.33%	3.43%	11.62%
S&P Europe 350 Low Volatility	-0.10%	-0.67%	7.36%	23.41%
S&P Europe 350 Quality	0.01%	-1.03%	8.53%	26.21%
DJ Brookfield EU Infrastructure	0.95%	-1.34%	6.61%	19.13%
S&P Europe 350 Momentum	-0.19%	-2.58%	7.70%	23.76%
<b>S&amp;P/TSX Composite (CAD)</b>	<b>-0.47%</b>	<b>0.39%</b>	<b>3.95%</b>	<b>21.94%</b>
Dow Jones Canada Select Value	0.28%	6.10%	12.28%	37.04%
S&P/TSX Composite High Dividend	0.26%	3.97%	8.51%	34.60%
S&P/TSX Composite Enhanced Value	-0.25%	3.81%	9.77%	42.59%
S&P/TSX Composite Momentum	0.28%	3.70%	8.85%	12.03%
S&P/TSX Canadian Dividend Aristocrats	0.29%	1.46%	2.83%	24.20%
S&P/TSX 60 Equal Weight	-0.35%	0.49%	3.78%	24.22%
S&P/TSX Capped Composite	-0.47%	0.39%	3.95%	21.94%
S&P/TSX Composite Equal Weight	-0.49%	-0.14%	0.84%	17.61%
S&P/TSX Composite Low Volatility	0.35%	-0.37%	3.40%	21.00%
Dow Jones Canada Select Growth	-0.87%	-3.57%	-1.42%	12.27%

INDEX	Daily	MTD	3M	12M
<b>S&amp;P/ASX 200 (AUD)</b>	<b>0.48%</b>	<b>0.40%</b>	<b>3.34%</b>	<b>15.95%</b>
S&P/ASX 200 Enhanced Value	0.58%	2.76%	2.60%	13.59%
S&P/ASX 200 Momentum	0.87%	2.19%	14.45%	20.69%
S&P/ASX 200 Value	0.81%	1.70%	2.00%	19.95%
S&P/ASX 300 Shareholder Yield	0.53%	0.04%	6.88%	16.08%
S&P/ASX 200 Quality	0.43%	-0.12%	7.51%	13.86%
S&P/ASX Dividend Opportunities	0.40%	-0.26%	6.83%	7.55%
S&P/ASX 200 Growth	0.16%	-0.83%	4.92%	11.82%
S&P/ASX 200 Equal Weight	0.06%	-1.00%	1.75%	13.83%
S&P Low Beta Australia	0.12%	-1.28%	1.36%	14.53%
S&P/ASX 200 Low Volatility	-0.09%	-1.97%	3.36%	19.55%
<b>S&amp;P Japan 500 (JPY)</b>	<b>-0.65%</b>	<b>0.84%</b>	<b>2.21%</b>	<b>10.27%</b>
S&P Enh. Value Japan LargeMidCap	1.21%	9.30%	6.87%	27.97%
S&P/JPX Dividend Aristocrats	0.28%	5.72%	2.71%	13.32%
S&P Intrinsic Value Japan	-0.01%	3.88%	3.51%	17.38%
S&P Momentum Japan LargeMidCap	0.26%	3.76%	9.58%	6.94%
S&P GIVI® Japan	-0.07%	3.58%	3.38%	16.44%
S&P Japan 500 Low Volatility	-0.48%	1.73%	-0.76%	4.37%
S&P Japan 500 Equal Weight	-0.67%	0.90%	-1.49%	7.81%
S&P Low Beta Japan	-0.74%	0.15%	0.84%	8.02%
S&P Quality Japan LargeMidCap	-1.46%	-3.16%	-0.36%	1.30%
<b>S&amp;P Pan Asia BMI (USD)</b>	<b>-0.19%</b>	<b>1.22%</b>	<b>0.75%</b>	<b>-1.93%</b>
S&P Pan Asia Enhanced Value LargeMidCap	1.04%	7.39%	4.88%	11.93%
S&P Pan Asia GIVI	0.32%	3.82%	3.15%	4.12%
S&P Pan Asia Intrinsic Value Weighted	0.33%	3.73%	2.99%	4.46%
S&P Pan Asia Value	0.35%	3.12%	1.95%	5.01%
S&P Pan Asia Ethical Select Div. Opps	1.07%	3.05%	3.61%	-4.01%
S&P Pan Asia Momentum LargeMidCap	0.50%	2.77%	5.47%	-4.79%
S&P Pan Asia Low Volatility	0.78%	1.80%	3.73%	7.80%
S&P Pan Asia Dividend Aristocrats®	-0.27%	1.75%	3.19%	3.71%
S&P Pan Asia Low Beta	-0.13%	1.57%	0.77%	-2.21%
S&P Pan Asia Quality LargeMidCap	0.20%	-0.12%	5.50%	1.78%
S&P Pan Asia Growth	-0.70%	-0.51%	-0.36%	-7.86%
<b>S&amp;P Global 1200</b>	<b>-0.94%</b>	<b>-0.89%</b>	<b>5.99%</b>	<b>17.95%</b>
S&P Global 1200 QVM Multi-Factor	0.15%	5.30%	11.19%	22.65%
S&P Global 1200 Low Vol High Div.	0.69%	2.41%	7.00%	14.82%
S&P Global 1200 Div Stability Low Vol	0.65%	1.75%	6.80%	14.45%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (1) Indicates delayed data. (2) Indicates Sunday trading. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information

[P1] Headline Indices

[P2] Movers & Shakers

[P3] Equity Sectors

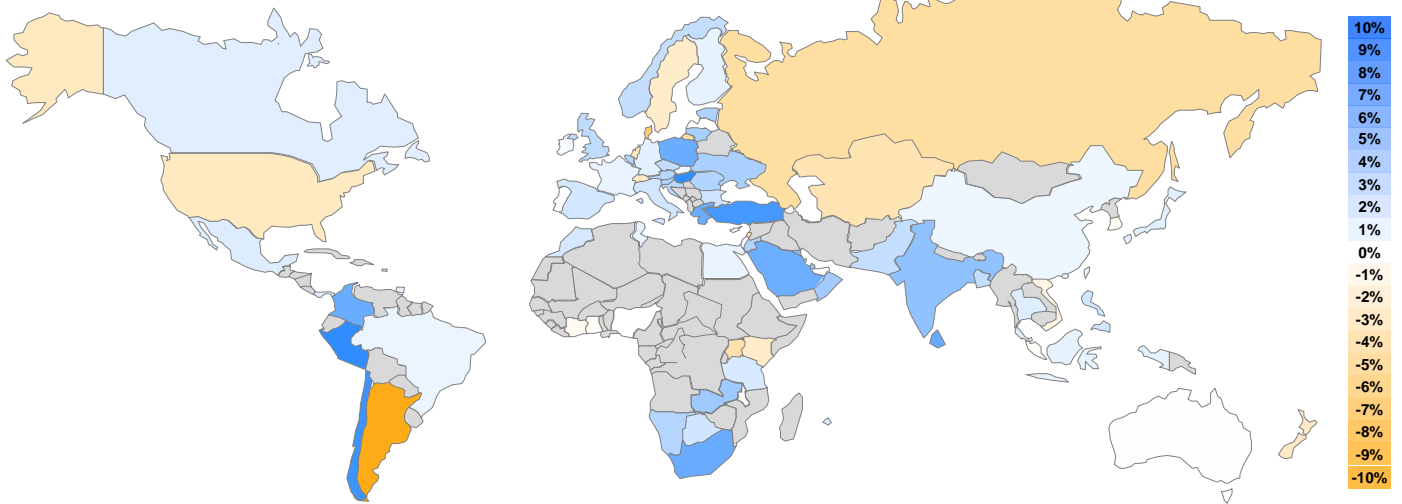
[P4] Equity Factors

S&P GLOBAL BMI

[P6] U.S. Industries

[P7] Fixed Income

[P8] Commodities & Real Assets



INDEX	Daily	MTD	3M	12M
<b>S&amp;P Developed BMI</b>	<b>-0.90%</b>	<b>-1.53%</b>	<b>4.04%</b>	<b>15.86%</b>
Luxembourg	-0.54%	4.13%	3.22%	19.96%
Belgium	0.93%	3.58%	6.01%	6.59%
Austria	0.22%	3.48%	5.30%	22.18%
United Kingdom	0.44%	3.11%	6.37%	16.78%
Norway	0.25%	2.87%	0.60%	19.06%
Italy	0.75%	2.22%	6.67%	19.33%
Spain	0.88%	2.14%	-0.55%	1.40%
Canada	-0.39%	1.49%	3.18%	23.76%
Hong Kong	0.24%	1.36%	-1.28%	-7.66%
Japan	-0.05%	1.35%	0.89%	-0.06%
Germany	0.46%	1.34%	2.37%	5.74%
Finland	0.28%	1.15%	2.77%	14.87%
France	-0.13%	1.08%	6.87%	19.35%
Israel	-0.64%	0.43%	7.38%	15.34%
Ireland	-0.21%	0.33%	1.98%	12.11%
Portugal	1.04%	0.20%	-1.67%	-0.96%
Australia	0.71%	0.11%	1.48%	10.44%
Korea	-0.18%	-0.44%	4.57%	-12.58%
Singapore	-1.79%	-1.44%	-12.03%	3.68%
Sweden	0.00%	-2.32%	2.37%	12.82%
Switzerland	0.11%	-2.45%	6.94%	15.73%
New Zealand	0.45%	-2.54%	-4.19%	-10.90%
United States	-1.46%	-2.68%	4.63%	19.89%
Netherlands	1.04%	-2.78%	-0.09%	22.49%
Denmark	-0.20%	-6.05%	-2.76%	10.62%
<b>S&amp;P Emerging BMI</b>	<b>-0.49%</b>	<b>2.24%</b>	<b>0.11%</b>	<b>-1.09%</b>
Peru	0.03%	15.78%	16.46%	-4.07%
Hungary	-0.75%	12.39%	-1.91%	17.86%
Chile	1.29%	9.42%	13.18%	-11.84%
Turkey	0.25%	9.05%	-2.67%	-25.43%
South Africa	-0.15%	7.25%	3.82%	17.05%
Colombia	1.65%	7.23%	0.58%	-7.17%
Greece	0.43%	7.22%	6.26%	21.29%
Poland	0.00%	7.20%	-1.85%	19.46%
Saudi Arabia	1.07%	7.12%	3.40%	40.03%
Kuwait	1.62%	6.01%	9.47%	35.35%
India	0.51%	5.39%	3.34%	32.47%
Qatar	1.15%	5.08%	5.67%	16.36%
Czech Republic	-0.14%	3.02%	9.85%	48.70%
Pakistan	-0.44%	2.89%	3.13%	-10.46%
Philippines	1.57%	2.21%	1.93%	-1.14%
Mexico	0.01%	1.62%	6.69%	17.25%
Thailand	0.51%	1.52%	2.76%	-0.26%
Taiwan	0.44%	1.18%	15.91%	21.69%
Indonesia	0.53%	1.17%	-0.13%	-5.23%

INDEX	Daily	MTD	3M	12M
<b>S&amp;P Emerging BMI (Cont'd)</b>				
Egypt	-0.23%	1.03%	13.22%	10.94%
Brazil	0.31%	0.96%	-8.15%	-20.16%
China	-1.61%	0.83%	-6.57%	-22.32%
United Arab Emirates	0.77%	0.03%	10.98%	40.60%
Malaysia	0.32%	-0.25%	-3.34%	-4.52%
Russia	-5.56%	-4.03%	-16.11%	9.63%
<b>S&amp;P Frontier BMI</b>	<b>-1.49%</b>	<b>-3.15%</b>	<b>-4.73%</b>	<b>0.59%</b>
Sri Lanka	1.72%	7.40%	29.14%	47.53%
Zambia	-0.75%	4.63%	54.06%	173.18%
Oman	4.48%	8.09%	26.97%	17.97%
Lithuania	0.64%	4.24%	6.18%	20.98%
Estonia	0.75%	3.84%	5.75%	45.22%
Slovenia	0.13%	3.75%	9.93%	35.34%
Jordan	1.16%	3.73%	3.19%	24.55%
Romania	0.13%	3.73%	2.02%	19.72%
Namibia	-0.19%	3.67%	10.20%	31.24%
Croatia	0.45%	3.37%	2.50%	7.43%
Bangladesh	0.13%	2.92%	-2.08%	18.64%
Bulgaria	0.55%	2.36%	6.34%	28.43%
Botswana	0.29%	2.27%	1.88%	9.92%
Morocco	0.49%	2.01%	1.14%	17.53%
Mauritius	0.42%	1.57%	2.61%	23.09%
Panama	1.12%	1.57%	2.50%	14.11%
Trinidad and Tobago	0.18%	1.26%	11.35%	26.33%
Tunisia	1.42%	1.06%	-2.74%	0.11%
Slovakia	0.35%	0.78%	-7.89%	-28.10%
Bahrain	1.32%	0.73%	7.13%	37.83%
Cyprus	-0.45%	0.39%	5.37%	41.34%
Latvia <sup>1</sup>	0.00%	0.00%	-4.56%	14.36%
Nigeria	0.02%	-0.05%	1.95%	6.67%
Ghana	0.74%	-0.29%	-4.99%	42.63%
Cote d'Ivoire	0.72%	-0.52%	2.78%	40.88%
Vietnam	-1.19%	-1.11%	5.29%	27.05%
Kenya	-1.04%	-2.36%	-7.08%	12.09%
Jamaica	-1.78%	-3.14%	-3.49%	0.54%
Kazakhstan	-1.06%	-3.26%	-6.80%	54.61%
Argentina	-5.95%	-14.62%	-23.95%	-34.14%
<b>Additional Countries</b>				
Ukraine	0.13%	4.14%	-4.24%	13.37%
Palestine	0.61%	1.87%	6.67%	37.87%
Tanzania	-0.11%	1.86%	2.67%	8.75%
Malawi	-0.04%	-0.18%	13.82%	33.92%
Rwanda	0.00%	-0.19%	-3.00%	21.62%
Uganda	-1.60%	-3.52%	-4.88%	0.18%
Lebanon	0.00%	-3.91%	1.92%	69.60%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (1) Indicates delayed data. (2) Indicates Sunday trading. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information.



[P1] Headline Indices

[P2] Movers & Shakers

[P3] Equity Sectors

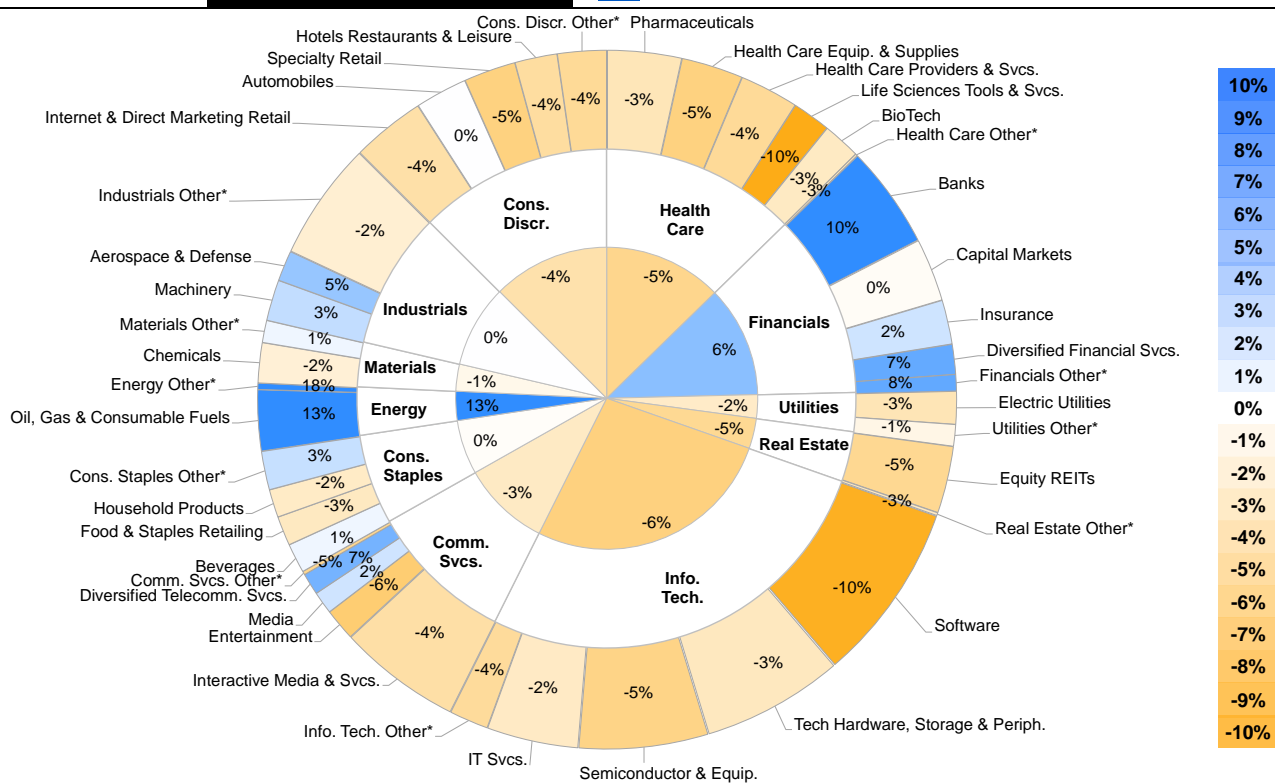
[P4] Equity Factors

[P5] S&P Global BMI

**U.S. INDUSTRIES**

[P7] Fixed Income

[P8] Commodities & Real Assets



INDEX	Weight	Daily	MTD	3M	12M	INDEX	Weight	Daily	MTD	3M	12M
<b>S&amp;P Composite 1500</b>	<b>100.0%</b>	<b>-1.31%</b>	<b>-2.15%</b>	<b>6.82%</b>	<b>23.38%</b>	<b>Health Care</b>	<b>12.7%</b>	<b>-1.55%</b>	<b>-4.93%</b>	<b>6.48%</b>	<b>14.96%</b>
<b>Energy</b>	<b>3.1%</b>	<b>-0.61%</b>	<b>13.49%</b>	<b>12.64%</b>	<b>53.84%</b>	BioTech	1.8%	-1.26%	-2.57%	5.33%	3.55%
Energy Equip. & Svcs.	0.3%	-0.12%	18.24%	6.90%	27.65%	Health Care Tech	0.1%	-0.36%	-2.85%	18.89%	10.47%
Oil, Gas & Consumable Fuels	2.8%	-0.66%	13.03%	13.24%	57.01%	Pharmaceuticals	3.4%	-1.22%	-3.06%	11.14%	18.77%
<b>Real Estate</b>	<b>3.2%</b>	<b>-0.12%</b>	<b>-4.63%</b>	<b>7.78%</b>	<b>39.57%</b>	Health Care Providers & Svcs.	2.7%	-0.57%	-4.42%	14.33%	24.86%
Real Estate Management & Develop	0.1%	-0.67%	-2.64%	5.02%	63.40%	Health Care Equip. & Supplies	2.9%	-1.58%	-5.47%	-0.49%	9.61%
Equity REITs	3.1%	-0.10%	-4.71%	7.89%	38.75%	Life Sciences Tools & Svcs.	1.8%	-3.94%	-10.46%	0.66%	18.82%
<b>Financials</b>	<b>11.9%</b>	<b>-0.31%</b>	<b>5.64%</b>	<b>8.40%</b>	<b>33.64%</b>	<b>Industrials</b>	<b>8.8%</b>	<b>0.20%</b>	<b>0.06%</b>	<b>6.68%</b>	<b>19.85%</b>
Banks	4.8%	0.08%	10.41%	10.41%	35.61%	Airlines	0.2%	2.56%	7.16%	-3.52%	3.64%
Thrifts & Mortgage Finance	0.1%	0.10%	7.82%	4.53%	26.00%	Aerospace & Defense	1.4%	0.91%	5.03%	1.53%	19.77%
Cons. Finance	0.6%	0.49%	7.82%	2.77%	39.13%	Marine	0.0%	1.69%	4.04%	10.53%	23.91%
Diversified Financial Svcs.	1.4%	0.28%	7.49%	15.63%	37.11%	Industrial Conglomerates	1.0%	0.25%	3.61%	1.64%	10.66%
Mortgage REITs	0.0%	-0.21%	2.64%	-6.46%	20.84%	Machinery	1.9%	0.80%	2.95%	11.21%	17.44%
Insurance	2.1%	-0.27%	2.36%	6.29%	30.72%	Air Freight & Logistics	0.6%	-0.02%	-1.93%	14.66%	24.67%
Capital Markets	2.9%	-1.42%	-0.40%	5.27%	30.51%	Electrical Equip.	0.6%	-0.45%	-1.94%	4.96%	22.03%
<b>Utilities</b>	<b>2.5%</b>	<b>0.43%</b>	<b>-2.38%</b>	<b>8.12%</b>	<b>15.30%</b>	Trading Companies & Distributors	0.3%	0.60%	-2.30%	10.68%	29.09%
Multi Utilities	0.7%	0.75%	0.47%	9.09%	18.20%	Road & Rail	0.9%	0.03%	-3.64%	12.64%	22.81%
Gas Utilities	0.1%	0.59%	-1.12%	9.34%	22.68%	Construction & Engineering	0.1%	-0.06%	-3.68%	8.13%	28.42%
Electric Utilities	1.5%	0.38%	-3.15%	8.28%	14.72%	Building Products	0.7%	-1.60%	-4.79%	12.40%	31.04%
Indep. Power and Renewables	0.0%	-0.68%	-4.24%	-2.26%	-11.35%	Commercial Svcs. & Supplies	0.5%	-0.61%	-5.52%	-0.54%	17.11%
Water Utilities	0.1%	-0.57%	-9.68%	2.72%	9.50%	Professional Svcs.	0.5%	-0.76%	-5.81%	0.54%	25.04%
<b>Consumer Discretionary</b>	<b>12.5%</b>	<b>-1.85%</b>	<b>-3.57%</b>	<b>5.68%</b>	<b>16.19%</b>	<b>Materials</b>	<b>2.9%</b>	<b>-0.66%</b>	<b>-0.90%</b>	<b>9.56%</b>	<b>18.99%</b>
Auto Comp.	0.3%	1.02%	0.63%	3.00%	15.38%	Metals & Mining	0.5%	-1.07%	2.50%	13.91%	32.36%
Automobiles	2.4%	-5.23%	0.07%	27.11%	27.47%	Paper & Forest Products	0.0%	1.77%	2.47%	10.87%	53.46%
Leisure Products	0.1%	0.50%	-0.24%	3.92%	9.49%	Containers & Packaging	0.3%	1.08%	0.31%	0.28%	8.43%
Multi-line Retail	0.5%	-0.50%	-3.22%	3.48%	11.67%	Chemicals	1.9%	-0.77%	-1.77%	9.65%	16.47%
Internet & Direct Marketing Retail	3.4%	-2.45%	-3.73%	-2.66%	2.64%	Construction Materials	0.1%	-2.05%	-5.06%	17.45%	31.65%
Diversified Cons. Svcs.	0.1%	0.22%	-3.94%	-0.37%	9.75%	<b>Communication Services</b>	<b>9.4%</b>	<b>-1.39%</b>	<b>-2.53%</b>	<b>-2.41%</b>	<b>21.78%</b>
Hotels Restaurants & Leisure	2.0%	-0.26%	-4.09%	-1.65%	13.65%	Diversified Telecomm. Svcs.	1.0%	0.40%	6.66%	6.25%	-0.08%
Household Durables	0.5%	1.33%	-4.50%	9.03%	28.69%	Media	1.0%	0.89%	2.34%	-3.90%	5.42%
Distributors	0.1%	-0.47%	-5.46%	12.14%	39.21%	Interactive Media & Svcs.	5.7%	-1.94%	-3.84%	-0.51%	45.81%
Specialty Retail	2.4%	-0.44%	-5.47%	9.72%	33.41%	Wireless Telecomm. Svcs.	0.2%	-0.59%	-4.84%	-5.44%	-13.68%
Textiles, Apparel & Luxury Goods	0.7%	-1.06%	-7.79%	-2.34%	6.05%	Entertainment	1.5%	-2.05%	-6.07%	-12.55%	-7.62%
<b>Consumer Staples</b>	<b>5.8%</b>	<b>0.24%</b>	<b>-0.26%</b>	<b>10.71%</b>	<b>20.34%</b>	<b>Information Technology</b>	<b>27.0%</b>	<b>-2.61%</b>	<b>-5.53%</b>	<b>8.53%</b>	<b>26.25%</b>
Tobacco	0.6%	1.03%	6.94%	6.73%	32.16%	IT Svcs.	4.3%	-1.17%	-2.50%	-2.44%	4.26%
Food Products	1.0%	0.80%	2.74%	11.42%	21.52%	Tech Hardware, Storage & Periph.	6.6%	-1.82%	-2.74%	22.60%	33.20%
Beverages	1.4%	0.37%	0.78%	11.26%	20.12%	Communications Equip.	0.9%	-1.19%	-3.89%	14.18%	38.58%
Household Products	1.3%	-0.35%	-2.46%	11.73%	14.28%	Electronic Equip., Instr. & Comp.	0.9%	-1.29%	-4.78%	7.60%	15.72%
Food & Staples Retailing	1.4%	0.41%	-2.66%	10.92%	19.70%	Semiconductor & Equip.	6.0%	-2.88%	-5.15%	20.02%	32.65%
Personal Products	0.2%	-2.75%	-8.62%	8.50%	29.68%	Software	8.4%	-4.02%	-9.52%	-2.06%	30.19%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (1) Indicates delayed data. (2) Indicates Sunday trading. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information. Segments within sectors are sorted by the market cap of the industries. Marketcap of "Other" segments are a sum of the industries, whilst performance is a weighted average of the market cap and performance of industries with an index weight of less than 1%. Sector and Industry breakdowns are based on GICS® definitions. Please see GICS methodology for more information. Charts are provided for illustrative purposes. Past performance is no guarantee of future results.

[P1] **Headline Indices**

[P2] **Movers & Shakers**

[P3] **Equity Sectors**

[P4] **Equity Factors**

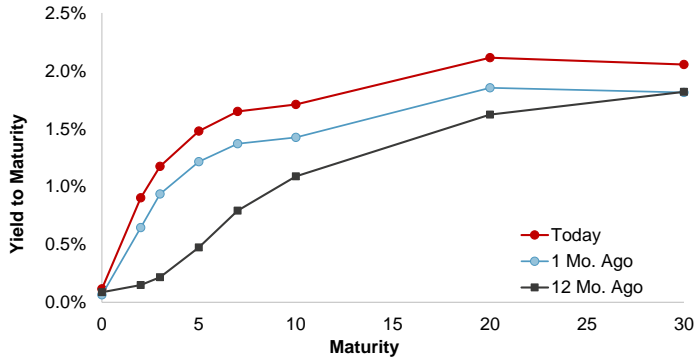
[P5] **S&P Global BMI**

[P6] **U.S. Industries**

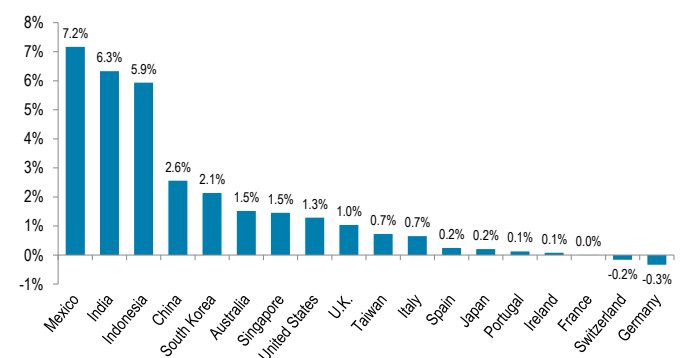
**FIXED INCOME**

[P8] **Commodities & Real Assets**

**U.S. Treasury Yield Curve**



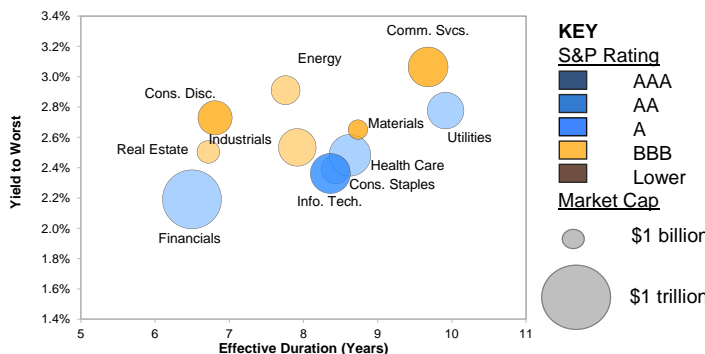
**Yield to Worst - Selected S&P Sovereign Bond Indices**



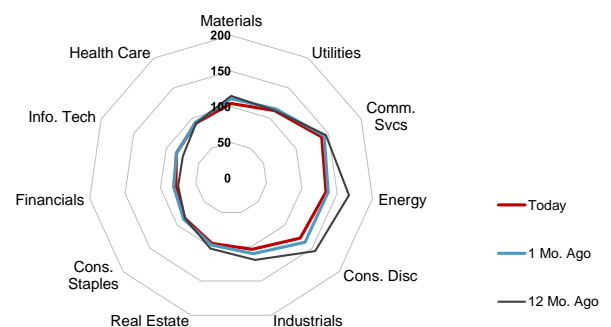
United States	Yield	Daily	MTD	3M	12M
S&P U.S. TIPS	-1.6%	0.02%	-1.71%	-0.54%	4.41%
S&P U.S. Treasury Bill	0.1%	0.00%	-0.01%	0.00%	0.04%
S&P U.S. Treasury	1.3%	0.23%	-0.97%	-0.89%	-2.22%
S&P U.S. Aggregate	1.9%	0.15%	-1.08%	-1.08%	-1.82%
S&P U.S. MBS	2.1%	-0.06%	-1.01%	-1.44%	-2.31%
S&P U.S. IG Corporate	2.4%	0.20%	-1.30%	-1.23%	-1.32%
S&P U.S. HY Corporate	4.4%	0.06%	-0.65%	0.40%	4.27%
S&P U.S. Preferred Stock	6.4%	0.07%	-0.92%	0.39%	6.56%
S&P 500/MarketAxess IG Corp.	2.5%	0.23%	-1.67%	-1.36%	-1.91%
S&P 500 Bond	2.5%	0.20%	-1.41%	-1.18%	-1.17%
S&P National AMT-Free Muni	1.2%	-0.02%	-0.85%	0.06%	0.77%
S&P/LSTA U.S. Lev. Loan 100	3.8%	0.06%	0.52%	0.88%	2.88%
<b>S&amp;P 500 Bond Sectors</b>					
Consumer Discretionary	2.7%	0.10%	-1.17%	-0.61%	0.09%
Industrials	2.5%	0.23%	-1.17%	-0.97%	-0.28%
Real Estate	2.5%	0.18%	-1.20%	-1.12%	-1.07%
Energy	2.9%	0.18%	-1.25%	-0.97%	2.01%
Financials	2.2%	0.13%	-1.29%	-1.28%	-1.78%
Utilities	2.8%	0.38%	-1.31%	-1.24%	-1.71%
Materials	2.7%	0.19%	-1.41%	-1.12%	-1.04%
Consumer Staples	2.4%	0.20%	-1.49%	-1.28%	-1.18%
Information Technology	2.4%	0.24%	-1.58%	-1.54%	-2.52%
Health Care	2.5%	0.12%	-1.61%	-1.27%	-1.76%
Communication Services	3.1%	0.28%	-1.86%	-1.19%	-0.86%
<b>Canada</b>					
S&P Canada Aggregate	2.0%	0.21%	-2.02%	-0.24%	-3.47%
S&P Canada Sovereign	1.4%	0.17%	-1.68%	-0.18%	-3.44%
S&P Canada IG Corporate	2.5%	0.14%	-1.50%	-0.29%	-2.20%
S&P Canada Provincial & Municipal	2.1%	0.27%	-2.41%	-0.25%	-4.05%
S&P/TSX Preferred Share	5.3%	0.61%	0.72%	2.00%	18.27%
<b>Australia &amp; New Zealand</b>					
S&P/ASX Australian Government 0+	1.5%	-0.09%	-0.92%	-1.05%	-3.35%
S&P/ASX Corporate 0+	2.1%	-0.02%	-0.32%	-1.31%	-1.72%
S&P/NZX NZ Government Bond	2.3%	0.10%	-0.71%	-1.96%	-6.51%

Europe	Yield	Daily	MTD	3M	12M
S&P Eurozone Sovereign	0.1%	0.28%	-0.16%	-0.55%	-3.25%
S&P Eurozone Sov Inf.-Linked	-1.7%	0.05%	-0.47%	0.29%	4.77%
S&P Eurozone IG Corporate	0.5%	0.07%	-0.31%	-0.51%	-1.38%
S&P U.K. Gilt	1.0%	0.40%	-1.31%	0.88%	-5.04%
S&P U.K. Inflation-Linked Gilt	-2.6%	0.63%	0.51%	1.62%	7.57%
S&P U.K. IG Corporate	2.0%	0.28%	-0.73%	0.18%	-2.78%
S&P Germany Sovereign	-0.3%	0.26%	-0.23%	0.18%	-2.56%
S&P France Sovereign	0.0%	0.28%	-0.09%	-0.19%	-3.89%
S&P Spain Sovereign	0.2%	0.27%	-0.08%	-0.68%	-2.86%
S&P Italy Sovereign	0.7%	0.29%	-0.21%	-1.45%	-2.71%
S&P Switzerland Sovereign	-0.2%	0.31%	-0.50%	-0.38%	-3.88%
S&P Ireland Sovereign	0.1%	0.31%	-0.04%	-0.48%	-4.03%
<b>Asia</b>					
S&P Pan Asia Bond (USD)	3.0%	0.10%	0.31%	2.51%	3.73%
S&P China Corporate	3.0%	0.00%	0.16%	0.94%	3.08%
S&P China Sovereign	2.6%	0.01%	0.09%	1.65%	5.09%
S&P Japan Corporate	0.4%	-0.02%	-0.08%	0.04%	0.64%
S&P Japan Sovereign	0.2%	-0.03%	-0.28%	-0.27%	-0.49%
S&P Taiwan Sovereign	0.7%	0.02%	-0.37%	-2.41%	-3.44%
S&P Singapore Sovereign	1.5%	0.09%	-0.39%	-0.32%	-4.26%
S&P Hong Kong Sovereign	0.9%	0.11%	-0.49%	-0.85%	-1.82%
S&P Indonesia Sovereign	5.9%	0.03%	-0.49%	1.16%	5.83%
S&P BSE India Sovereign	6.3%	0.01%	-0.60%	0.58%	2.22%
S&P South Korea Sovereign	2.1%	0.24%	-0.65%	0.13%	-3.46%
<b>Latin America</b>					
S&P/BMV Mexico Sovereign	7.2%	0.36%	-0.05%	0.48%	-1.23%
S&P Peru Sovereign	5.9%	0.19%	-0.78%	0.51%	-11.04%
S&P Brazil Sovereign	11.4%	0.10%	-0.88%	-0.06%	-5.57%
S&P Chile Sovereign	6.0%	-0.18%	-2.06%	5.42%	-16.36%
S&P Colombia Sovereign	8.3%	0.34%	-2.98%	-4.86%	-10.09%
<b>ESG Bonds</b>					
S&P Green Bond (USD)	1.3%	0.43%	0.05%	-1.10%	-5.47%
S&P Green Bond Select (USD)	1.2%	0.49%	0.07%	-1.36%	-7.07%
S&P ESG Europe Dev Sov (EUR)	0.2%	0.30%	-0.24%	0.16%	-2.48%

**S&P 500 Bond Sectors - Selected Statistics**



**S&P 500 Bond Sector Option-Adjusted Spreads (OAS)**



Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (1) Indicates delayed data. (2) Indicates Sunday trading. Returns are in local currency unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information.

[\[P1\]](#) **Headline Indices**

[\[P2\]](#) **Movers & Shakers**

[\[P3\]](#) **Equity Sectors**

[\[P4\]](#) **Equity Factors**

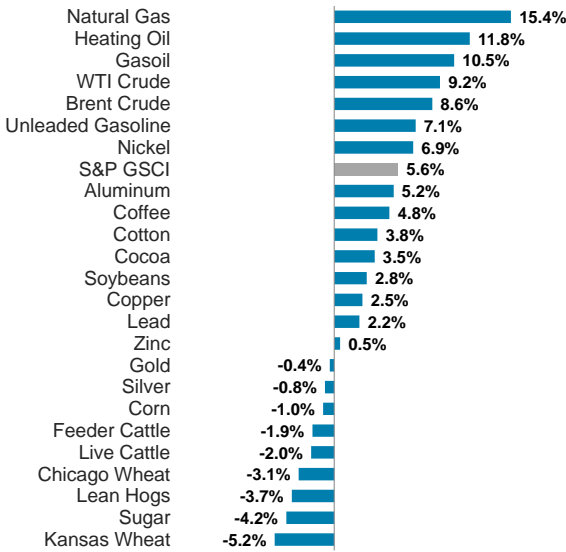
[\[P5\]](#) **S&P Global BMI**

[\[P6\]](#) **U.S. Industries**

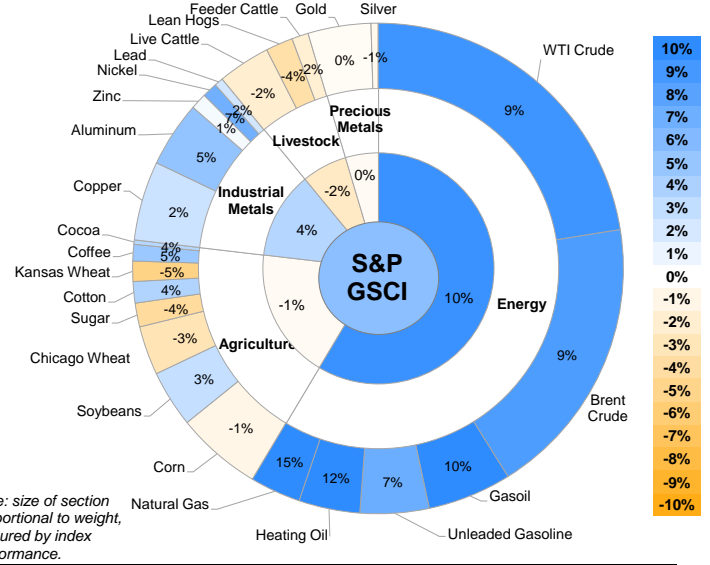
[\[P7\]](#) **Fixed Income**

**COMMODITIES & REAL ASSETS**

**S&P GSCI Constituents - Total Return MTD**



**S&P GSCI Constituents - Index Weights & MTD Performance**



INDEX	Daily	MTD	3M	12M
<b>Headline Commodities</b>				
S&P GSCI	-0.84%	5.59%	2.89%	40.37%
Dow Jones Commodity Index	-1.16%	4.12%	4.17%	30.37%
<b>Commodity Sectors</b>				
Energy	-0.79%	9.54%	1.93%	61.94%
Industrial Metals	-0.73%	3.57%	2.21%	30.81%
Precious Metals	-0.31%	-0.43%	1.22%	-3.37%
Agriculture	-1.58%	-0.50%	8.13%	17.85%
Livestock	0.26%	-2.46%	0.58%	8.44%
<b>Energy</b>	<b>-0.79%</b>	<b>9.54%</b>	<b>1.93%</b>	<b>61.94%</b>
Natural Gas	-8.46%	15.44%	-25.80%	45.01%
Petroleum	-0.28%	9.19%	4.38%	63.21%
Heating Oil	0.52%	11.85%	4.42%	64.82%
Gasoil	0.03%	10.47%	4.08%	60.55%
WTI Crude	-0.52%	9.25%	4.85%	62.49%
Brent Crude	-0.25%	8.56%	3.96%	63.37%
Unleaded Gasoline	-0.25%	7.12%	3.78%	67.58%
<b>Agriculture</b>	<b>-1.58%</b>	<b>-0.50%</b>	<b>8.13%</b>	<b>17.85%</b>
Softs	-0.99%	0.98%	3.83%	33.75%
Coffee	-1.60%	4.82%	12.12%	75.72%
Cotton	-0.68%	3.77%	16.02%	42.87%
Cocoa	1.95%	3.54%	-1.50%	1.08%
Sugar	-1.36%	-4.18%	-8.90%	14.97%
Grains	-1.76%	-0.96%	9.57%	13.49%
Soybeans	-1.57%	2.84%	13.55%	3.78%
Corn	-1.92%	-0.97%	12.84%	22.85%
Chicago Wheat	-1.45%	-3.11%	2.29%	7.20%
Kansas Wheat	-2.35%	-5.21%	4.77%	14.93%
<b>Livestock</b>	<b>0.26%</b>	<b>-2.46%</b>	<b>0.58%</b>	<b>8.44%</b>
Feeder Cattle	1.03%	-1.89%	2.37%	2.78%
Live Cattle	0.32%	-2.02%	2.36%	0.16%
Lean Hogs	-0.31%	-3.71%	-3.91%	24.78%
<b>Industrial Metals</b>	<b>-0.73%</b>	<b>3.57%</b>	<b>2.21%</b>	<b>30.81%</b>
Nickel	0.56%	6.89%	18.08%	25.94%
Aluminum	-1.03%	5.19%	-4.05%	43.46%
Copper	-1.08%	2.47%	3.97%	25.22%
Lead	0.51%	2.21%	5.62%	15.39%
Zinc	0.31%	0.52%	5.34%	27.81%
<b>Precious Metals</b>	<b>-0.31%</b>	<b>-0.43%</b>	<b>1.22%</b>	<b>-3.37%</b>
Gold	-0.32%	-0.39%	1.38%	-2.58%
Silver	-0.19%	-0.81%	-0.23%	-10.11%
<b>Reduced Energy &amp; Sustainability</b>				
Reduced Energy	-0.50%	3.57%	2.72%	31.26%
Light Energy	-0.88%	2.65%	3.70%	26.54%
Ultra Light Energy	-0.89%	1.67%	3.98%	22.30%
Carbon Emission Allowances EUA (EUR)	0.69%	-0.13%	35.37%	136.49%
Biofuel	-1.61%	-1.21%	0.43%	26.15%

INDEX	Daily	MTD	3M	12M
<b>S&amp;P Real Assets</b>	<b>0.15%</b>	<b>0.18%</b>	<b>3.00%</b>	<b>14.61%</b>
S&P Real Assets Equity	0.30%	0.09%	5.90%	24.47%
S&P Real Assets Bond	0.30%	-0.64%	-0.86%	-1.41%
<b>Modified Roll</b>				
Multiple Contract	-0.76%	5.41%	2.88%	41.46%
Pre-Roll	-0.79%	5.32%	2.79%	41.40%
Dynamic Roll	-0.66%	3.71%	1.32%	34.63%
MTD Forward	-0.69%	5.27%	2.84%	43.00%
2M Forward	-0.64%	5.02%	2.92%	42.44%
3M Forward	-0.61%	4.92%	3.46%	42.59%
4M Forward	-0.59%	4.83%	3.98%	43.41%
5M Forward	-0.52%	4.83%	4.07%	42.85%
6M Forward	-0.49%	4.75%	3.75%	41.67%
12M Forward	-0.38%	4.55%	3.37%	40.30%
<b>Modified Weighting</b>				
Enhanced	-0.65%	5.11%	2.84%	41.78%
Roll Weight Select	-0.48%	4.00%	5.76%	32.68%
Capped Component	-1.12%	3.95%	2.31%	32.53%
Equal Weight Select	-0.60%	3.14%	4.77%	30.64%
Equal Weight Commodity Sector	-0.74%	2.92%	2.92%	25.09%
Covered Call Select	-1.19%	2.02%	2.32%	27.46%
Risk Weight	-0.48%	0.86%	2.34%	16.72%
<b>Quantitative &amp; Thematic</b>				
S&P Commodity Producers Oil & Gas Expl.	-0.79%	13.20%	10.21%	65.66%
S&P Commodity Producers Agribusiness	0.45%	3.19%	8.74%	20.25%
S&P Commodity Producers Gold	-0.78%	-2.31%	-0.59%	-9.55%
S&P Strategic Futures Index (SFI)	0.08%	-0.23%	-3.30%	-1.83%
S&P Dynamic Futures Index (DFI)	-0.29%	-0.25%	-3.37%	0.21%
S&P GSCI Sector Equities	-0.52%	6.60%	10.49%	28.61%
S&P GSCI Daily Risk Control 5%	-0.19%	1.19%	-0.48%	8.24%
S&P GSCI Gold (U.S. 10Y Rate)	-0.32%	-0.34%	1.75%	-1.22%
S&P GSCI Gold Dyn. Roll 70/30 Futures/Eq.	-0.46%	-1.00%	0.83%	-4.62%
S&P Systematic Global Macro Commodities	-0.55%	4.22%	-0.01%	33.55%
S&P Systematic Global Macro	-0.68%	0.77%	1.24%	10.06%
<b>Other Single S&amp;P GSCI Indices</b>				
Orange Juice	5.14%	8.86%	20.31%	9.25%
Class III Milk	-0.56%	8.21%	19.13%	3.29%
Nonfat Dry Milk	2.23%	6.55%	14.12%	18.42%
Iron Ore	-2.26%	6.21%	8.01%	-1.84%
Tin	-2.10%	4.06%	12.91%	128.11%
Skim Milk Powder	1.92%	3.78%	12.66%	33.86%
Soybean Oil	-1.57%	3.38%	-1.75%	56.66%
Soybean Meal	-1.75%	2.46%	32.96%	-12.00%
North America Copper	-0.67%	1.85%	0.90%	25.85%
Platinum	-0.81%	0.62%	-5.15%	-13.40%
Palladium	-1.35%	-1.15%	-10.44%	-22.02%
Rough Rice	0.04%	-4.04%	-0.52%	-3.79%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (1) Indicates delayed data. (2) Indicates Sunday trading. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference to latest index level available exactly one calendar year prior to the calculation date. See disclaimer for further information.



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