

S&P Dow Jones Indices

A Division of **S&P Global**

S&P Global Equity Indices Monthly Update

December 31, 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	3.93	5.84	18.18	18.18	74.92	97.02
S&P Global ex/US BMI	4.04	1.38	8.67	8.67	48.97	64.28
S&P Developed BMI	4.21	6.69	20.48	20.48	79.70	101.55
S&P Developed ex/US BMI	4.89	2.20	11.38	11.38	51.96	64.93
S&P Developed ex/US BMI \$2bn - \$5bn	3.88	-1.87	7.11	7.11	43.03	56.64
S&P Developed ex/US BMI <\$2bn	4.39	-1.19	9.70	9.70	48.86	56.33
S&P Asia-Pacific BMI	2.99	-2.85	1.86	1.86	40.38	56.08
S&P Europe BMI	6.32	5.09	16.31	16.31	56.76	70.12
S&P US BMI	3.86	9.21	25.88	25.88	98.98	128.41
S&P EPAC BMI	4.93	1.77	10.06	10.06	49.89	64.34
S&P Emerging BMI	1.60	-1.01	1.22	1.22	40.15	64.35
S&P Emerging BMI <\$2bn	3.43	2.41	18.76	18.76	62.01	74.57
S&P Asia-Pacific Emerging BMI	0.96	-0.28	-0.44	-0.44	49.22	80.37
S&P Emerging Europe BMI	0.69	-6.92	14.60	14.60	44.65	53.97
S&P Latin America BMI	5.77	-5.38	-11.96	-11.96	-6.67	9.21
S&P Middle East & Africa BMI	4.10	0.90	22.11	22.11	31.17	34.90
Selected S&P Global Regions						
S&P Global 1200	4.43	8.06	21.55	21.55	80.13	104.86
S&P ADR	4.47	4.03	16.01	16.01	44.15	53.49
S&P Asia 50	1.34	-1.06	-9.57	-9.57	50.27	89.66
S&P Europe 350®	6.45	5.88	17.30	17.30	54.90	67.78
S&P Latin America 40	5.37	-5.20	-12.73	-12.73	-11.84	5.20
S&P BRIC 40	-2.16	-5.94	-16.60	-16.60	20.39	54.04
S&P China 500®	-0.70	-1.43	-8.59	-8.59	59.99	77.17
S&P TOPIX 150	2.28	-3.16	2.99	2.99	45.11	56.93
S&P/TSX 60	5.04	8.07	29.14	29.14	78.21	77.53
S&P/ASX 50	4.39	2.21	10.22	10.22	46.44	54.21
S&P 700	4.34	2.81	9.90	9.90	50.91	65.85
S&P 500®	4.48	11.03	28.71	28.71	100.37	133.41
S&P Developed Ex-U.S. BMI GICS® Sectors						
Communication Services	-0.98	-4.92	1.43	1.43	41.91	41.93
Consumer Discretionary	4.11	1.60	9.48	9.48	57.35	63.56
Consumer Staples	5.97	3.53	5.84	5.84	33.06	48.20
Energy	5.42	1.06	30.07	30.07	9.53	9.13
Financials	6.30	2.61	20.51	20.51	40.94	42.65
Health Care	4.27	0.80	3.71	3.71	52.18	77.77
Industrials	5.83	1.85	13.74	13.74	59.50	76.10
Information Technology	3.88	3.49	13.77	13.77	125.64	172.88
Materials	6.28	4.74	8.83	8.83	63.05	76.50
Real Estate	3.37	1.98	9.58	9.58	27.02	43.52
Utilities	5.84	7.67	2.08	2.08	43.25	72.79
S&P Global 1200 GICS Sectors						
Communication Services	2.05	-0.30	14.19	14.19	77.28	65.70
Consumer Discretionary	0.31	8.12	14.12	14.12	86.91	117.59
Consumer Staples	8.45	9.68	14.15	14.15	52.85	62.72
Energy	4.00	5.47	41.84	41.84	11.52	1.71
Financials	4.39	3.50	25.91	25.91	53.85	61.88
Health Care	7.59	8.41	20.17	20.17	68.49	111.74
Industrials	5.40	5.79	18.13	18.13	69.08	83.22
Information Technology	3.46	14.11	30.05	30.05	178.82	277.03
Materials	6.69	8.82	15.93	15.93	75.15	93.67
Real Estate	8.23	12.47	33.22	33.22	59.58	72.89
Utilities	8.23	11.64	11.34	11.34	46.77	74.29

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of December 31, 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	5.29	2.92	12.48	12.48	56.43	66.89
Austria	5.97	3.38	25.47	25.47	44.70	75.92
Belgium	4.73	2.39	5.42	5.42	26.48	14.66
Canada	4.47	6.48	25.92	25.92	75.29	70.13
Denmark	5.21	4.56	17.32	17.32	114.97	152.15
Finland	5.99	3.03	15.74	15.74	59.60	81.92
France	6.93	6.75	19.72	19.72	58.14	79.81
Germany	4.77	0.37	5.50	5.50	46.69	50.56
Hong Kong	0.43	-3.15	-4.91	-4.91	11.70	33.45
Ireland	9.68	1.85	15.36	15.36	71.13	71.47
Israel	4.36	9.10	21.78	21.78	73.34	88.88
Italy	6.79	5.51	18.79	18.79	61.82	77.13
Japan	1.97	-4.75	1.07	1.07	36.54	49.38
Korea	7.19	-0.43	-4.92	-4.92	52.64	80.21
Luxembourg	12.65	-1.67	15.41	15.41	21.95	20.41
Netherlands	3.16	3.39	28.54	28.54	122.65	161.22
New Zealand	2.35	-2.34	-9.78	-9.78	56.81	96.51
Norway	5.17	1.99	19.40	19.40	44.82	65.90
Portugal	2.28	1.46	2.61	2.61	34.44	56.96
Singapore	-2.44	-6.78	11.95	11.95	45.04	73.49
Spain	6.36	-1.26	2.86	2.86	11.85	20.47
Sweden	5.83	6.99	18.51	18.51	100.58	114.26
Switzerland	7.59	11.89	19.52	19.52	81.19	105.30
United Kingdom	7.22	4.66	17.31	17.31	32.00	39.44
United States	3.86	9.21	25.88	25.88	98.98	128.41
Emerging						
Brazil	4.47	-9.89	-20.63	-20.63	-14.33	7.08
Chile	-5.26	-5.69	-13.77	-13.77	-30.96	-18.22
China	-2.73	-5.56	-19.38	-19.38	28.22	55.09
China (A-Shares)	1.32	5.93	10.55	10.55	90.01	47.54
Colombia	1.79	-1.48	-13.63	-13.63	-2.26	-7.32
Czech Republic	12.55	11.97	52.56	52.56	62.29	132.25
Egypt	3.79	16.25	15.79	15.79	18.97	36.23
Greece	4.41	-1.14	12.80	12.80	52.27	41.05
Hungary	-2.70	-9.62	11.34	11.34	14.67	48.59
India	3.91	0.40	31.66	31.66	65.65	117.75
Indonesia	0.92	5.05	0.46	0.46	2.78	13.61
Kuwait	3.71	2.76	30.76	30.76	56.43	106.08
Malaysia	3.29	1.04	-4.87	-4.87	4.39	21.37
Mexico	12.80	4.99	20.19	20.19	34.88	34.01
Pakistan	-1.98	-3.51	-7.26	-7.26	-9.86	-50.96
Peru	4.29	13.50	-16.12	-16.12	-19.15	8.91
Philippines	-2.05	3.15	-1.75	-1.75	6.18	11.01
Poland	5.38	-1.89	15.02	15.02	6.99	39.84
Qatar	2.58	2.14	15.42	15.42	17.69	30.10
Russia	-1.07	-8.25	21.94	21.94	72.15	81.69
Saudi Arabia	4.88	-2.01	34.77	34.77	58.35	-
South Africa	4.73	0.13	9.06	9.06	16.47	19.14
Taiwan	5.43	9.62	29.75	29.75	137.35	179.93
Thailand	6.44	5.11	4.88	4.88	13.23	32.90
Turkey	2.10	-12.46	-27.23	-27.23	-14.46	-30.96
United Arab Emirates	0.81	10.97	50.80	50.80	51.21	48.90

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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	0.73	2.54%	0.65%	-5.78%	-5.78%	3.27%	0.41%
Canada	CAD	0.79	1.56%	0.29%	0.86%	0.86%	8.13%	6.17%
Denmark	DKK	0.15	1.02%	-1.90%	-6.98%	-6.98%	-0.19%	7.79%
European Union	EUR	1.14	1.03%	-1.88%	-7.06%	-7.06%	-0.52%	7.82%
Hong Kong	HKD	0.13	-0.01%	-0.15%	-0.54%	-0.54%	0.42%	-0.55%
Israel	ILS	0.32	1.23%	3.65%	3.16%	3.16%	20.06%	23.66%
Japan	JPY	0.01	-1.40%	-3.11%	-10.34%	-10.34%	-4.72%	1.29%
Korea	KRW	0.00	-0.07%	-0.40%	-8.62%	-8.62%	-6.14%	1.60%
New Zealand	NZD	0.68	0.88%	-0.75%	-4.91%	-4.91%	2.10%	-1.81%
Norway	NOK	0.11	3.32%	-1.01%	-2.91%	-2.91%	-1.80%	-2.39%
Singapore	SGD	0.74	1.71%	0.70%	-1.97%	-1.97%	1.10%	7.16%
Sweden	SEK	0.11	0.23%	-3.37%	-9.29%	-9.29%	-2.08%	0.34%
Switzerland	CHF	1.10	1.56%	2.38%	-2.99%	-2.99%	8.19%	11.55%
United Kingdom	GBP	1.35	2.38%	0.45%	-0.91%	-0.91%	6.35%	9.61%
United States	USD	-	-	-	-	-	-	-
Emerging								
Brazil	BRL	0.18	1.41%	-2.17%	-6.75%	-6.75%	-30.42%	-41.57%
Chile	CLP	0.00	-2.22%	-4.67%	-16.61%	-16.61%	-18.54%	-21.39%
China	CNY	0.16	-0.03%	1.39%	2.61%	2.61%	7.73%	9.04%
Colombia	COP	0.00	-1.53%	-6.34%	-15.96%	-15.96%	-20.21%	-26.24%
Czech Republic	CZK	0.05	3.42%	0.07%	-1.78%	-1.78%	3.03%	17.23%
Egypt	EGP	0.06	0.25%	0.06%	0.13%	0.13%	14.07%	15.40%
Hungary	HUF	0.00	0.13%	-4.37%	-8.54%	-8.54%	-13.41%	-9.65%
India	INR	0.01	1.10%	-0.15%	-1.71%	-1.71%	-6.08%	-8.70%
Indonesia	IDR	0.00	0.49%	0.42%	-1.42%	-1.42%	0.89%	-5.47%
Kuwait	KWD	3.31	0.08%	-0.22%	0.65%	0.65%	0.46%	1.09%
Malaysia	MYR	0.24	1.09%	0.49%	-3.44%	-3.44%	-0.80%	7.68%
Mexico	MXN	0.05	5.01%	0.39%	-2.64%	-2.64%	-3.77%	0.67%
Pakistan	PKR	0.01	-0.76%	-3.54%	-9.46%	-9.46%	-21.36%	-40.86%
Peru	PEN	0.25	1.78%	3.60%	-9.36%	-9.36%	-15.34%	-15.98%
Philippines	PHP	0.02	-1.19%	0.03%	-5.82%	-5.82%	3.12%	-2.51%
Poland	PLN	0.25	2.63%	-1.47%	-7.55%	-7.55%	-6.79%	3.57%
Qatar	QAR	0.27	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
Russia	RUB	0.01	-0.83%	-2.96%	-1.39%	-1.39%	-7.51%	-18.62%
Saudi Arabia	SAR	0.27	-0.07%	-0.10%	-0.07%	-0.07%	-0.08%	-0.07%
South Africa	ZAR	0.06	0.40%	-5.73%	-7.97%	-7.97%	-9.87%	-14.32%
Taiwan	TWD	0.04	0.50%	0.70%	1.56%	1.56%	11.10%	16.49%
Thailand	THB	0.03	0.88%	1.29%	-10.31%	-10.31%	-2.53%	7.20%
Turkey	TRY	0.08	-0.02%	-33.10%	-44.03%	-44.03%	-59.94%	-73.51%
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 December 31, 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	1,589,211	1.92	91,477	6.11	161,515	11.31	161,515	11.31
Austria	80,022	0.10	4,383	5.79	15,511	24.04	15,511	24.04
Belgium	210,113	0.25	10,759	5.40	5,771	2.82	5,771	2.82
Brazil	420,216	0.51	18,317	4.56	-97,892	-18.89	-97,892	-18.89
Canada	2,418,131	2.93	118,284	5.14	512,437	26.89	512,437	26.89
Chile	38,613	0.05	-2,491	-6.06	-9,462	-19.68	-9,462	-19.68
China	3,053,467	3.70	-74,360	-2.38	-470,462	-13.35	-470,462	-13.35
Colombia	22,335	0.03	256	1.16	-3,880	-14.80	-3,880	-14.80
Czech Republic	11,902	0.01	1,274	11.99	3,344	39.07	3,344	39.07
Denmark	533,275	0.65	27,181	5.37	81,741	18.10	81,741	18.10
Egypt	12,775	0.02	246	1.96	1,847	16.90	1,847	16.90
Finland	291,093	0.35	17,265	6.31	34,103	13.27	34,103	13.27
France	2,105,792	2.55	136,419	6.93	285,557	15.69	285,557	15.69
Germany	1,771,876	2.15	88,808	5.28	101,548	6.08	101,548	6.08
Greece	31,063	0.04	2,296	7.98	7,333	30.90	7,333	30.90
Hong Kong	569,372	0.69	-780	-0.14	-40,559	-6.65	-40,559	-6.65
Hungary	20,010	0.02	-555	-2.70	2,091	11.67	2,091	11.67
India	1,396,915	1.69	64,029	4.80	395,307	39.47	395,307	39.47
Indonesia	156,682	0.19	3,463	2.26	21,988	16.32	21,988	16.32
Ireland	185,323	0.22	16,874	10.02	27,326	17.30	27,326	17.30
Israel	240,113	0.29	12,674	5.57	67,039	38.73	67,039	38.73
Italy	576,262	0.70	37,260	6.91	88,234	18.08	88,234	18.08
Japan	5,368,706	6.50	93,800	1.78	-12,401	-0.23	-12,401	-0.23
Korea	1,357,137	1.64	89,894	7.09	-10,113	-0.74	-10,113	-0.74
Kuwait	65,538	0.08	2,102	3.31	16,847	34.60	16,847	34.60
Luxembourg	46,025	0.06	915	2.03	155	0.34	155	0.34
Malaysia	175,364	0.21	6,139	3.63	-4,238	-2.36	-4,238	-2.36
Mexico	173,707	0.21	18,562	11.96	20,514	13.39	20,514	13.39
Netherlands	970,304	1.17	37,686	4.04	261,229	36.84	261,229	36.84
New Zealand	84,503	0.10	2,087	2.53	-9,166	-9.79	-9,166	-9.79
Norway	194,526	0.24	9,704	5.25	26,590	15.83	26,590	15.83
Pakistan	7,322	0.01	-146	-1.95	-377	-4.89	-377	-4.89
Peru	17,994	0.02	710	4.11	-3,887	-17.76	-3,887	-17.76
Philippines	76,915	0.09	896	1.18	1,966	2.62	1,966	2.62
Poland	80,354	0.10	7,844	10.82	18,452	29.81	18,452	29.81
Portugal	39,947	0.05	1,124	2.89	2,919	7.88	2,919	7.88
Qatar	73,684	0.09	3,000	4.24	10,733	17.05	10,733	17.05
Russia	319,332	0.39	-6,522	-2.00	45,584	16.65	45,584	16.65
Saudi Arabia	291,496	0.35	13,602	4.89	77,914	36.48	77,914	36.48
Singapore	339,264	0.41	-9,005	-2.59	24,693	7.85	24,693	7.85
South Africa	308,109	0.37	11,616	3.92	-13,654	-4.24	-13,654	-4.24
Spain	462,538	0.56	27,806	6.40	14,370	3.21	14,370	3.21
Sweden	939,437	1.14	53,454	6.03	166,015	21.47	166,015	21.47
Switzerland	2,002,736	2.43	141,421	7.60	289,183	16.88	289,183	16.88
Taiwan	1,534,628	1.86	78,015	5.36	336,010	28.03	336,010	28.03
Thailand	188,631	0.23	12,130	6.87	17,842	10.45	17,842	10.45
Turkey	40,718	0.05	1,024	2.58	-13,066	-24.29	-13,066	-24.29
United Arab Emirates	80,768	0.10	1,358	1.71	29,518	57.60	29,518	57.60
United Kingdom	3,130,470	3.79	209,804	7.18	398,874	14.60	398,874	14.60
United States	48,477,650	58.70	1,729,516	3.70	10,045,982	26.14	10,045,982	26.14
Global	82,582,363	100.00	3,111,615	3.92	12,928,926	18.56	12,928,926	18.56

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CONTACT US:

index_services@spglobal.com

New York	+1.212.438.7354
Toronto	+1.212.438.7354
London	+44.20.7176.8888
Tokyo	+813.4550.8564
Beijing	+86.10.6569.2770
Sydney	+61.2.9255.9802
Mumbai	+91.22.272.5312
Dubai	371.(0)4.371.7131

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