

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	0.14	1.78	5.81	5.88	58.59	80.28
S&P Global ex/US BMI	-1.08	2.74	7.98	0.43	46.73	54.18
S&P Developed BMI	0.45	1.63	5.74	6.18	63.07	88.34
S&P Developed ex/US BMI	-0.68	2.65	8.37	-0.16	52.86	62.35
S&P Developed ex/US BMI \$2bn - \$5bn	-0.76	3.23	11.14	3.93	61.07	78.58
S&P Developed ex/US BMI <\$2bn	0.70	6.48	11.98	2.36	50.37	61.19
S&P Asia-Pacific BMI	-0.51	4.70	11.51	7.37	45.63	55.91
S&P Europe BMI	-0.28	1.74	8.31	-3.46	65.15	75.51
S&P US BMI	1.39	0.82	3.70	11.82	72.21	115.55
S&P EPAC BMI	-0.36	2.93	9.55	0.63	57.03	67.29
S&P Emerging BMI	-2.66	3.10	6.40	3.23	24.55	25.74
S&P Emerging BMI <\$2bn	0.06	5.76	8.16	1.27	32.20	35.77
S&P Asia-Pacific Emerging BMI	-0.87	6.31	11.03	17.16	50.76	55.57
S&P Emerging Europe BMI	-4.47	3.27	8.84	-21.31	-3.88	-13.93
S&P Latin America BMI	-6.53	-4.80	-7.85	-21.42	-19.71	-21.05
S&P Middle East & Africa BMI	-6.79	-4.44	0.18	-2.45	18.86	32.97
Selected S&P Global Regions						
S&P Global 1200	0.24	1.44	5.28	6.05	61.31	85.50
S&P ADR	-1.02	1.24	6.12	-1.85	42.78	48.40
S&P Asia 50	-2.80	7.35	12.18	11.60	41.39	62.79
S&P Europe 350®	0.04	1.72	7.99	-3.74	62.78	71.58
S&P Latin America 40	-7.14	-5.61	-6.15	-17.86	-17.85	-18.32
S&P BRIC 40	-3.88	5.22	10.24	8.56	27.67	21.57
S&P TOPIX 150	0.90	7.36	17.49	16.87	57.92	53.50
S&P/TSX 60	-4.09	-0.96	-3.91	-6.35	21.09	22.87
S&P/ASX 50	-2.96	-4.29	1.20	-10.36	30.70	52.56
S&P 700	-1.02	2.46	7.95	-0.42	50.22	57.70
S&P 500®	1.29	0.64	3.23	11.81	71.40	114.98
S&P Developed Ex-U.S. BMI GICS® Sectors						
Energy	-5.81	-0.54	-0.58	-25.54	1.67	8.92
Materials	-0.49	-0.25	7.91	-5.60	11.48	10.32
Industrials	-0.10	2.62	9.20	-0.37	52.49	66.60
Consumer Discretionary	0.57	3.47	11.08	6.00	70.59	100.64
Consumer Staples	-0.54	0.86	9.02	1.90	48.56	91.06
Health Care	-0.12	4.45	13.56	11.41	88.11	134.81
Financials	-1.05	3.81	7.76	0.56	71.51	60.63
Information Technology	0.35	4.54	9.30	7.05	61.19	60.68
Telecommunication Services	-1.57	0.52	6.44	1.66	67.74	90.16
Utilities	1.04	2.24	1.68	-4.97	38.04	21.83
S&P Global 1200 GICS Sectors						
Energy	-5.28	-0.41	-0.68	-18.61	16.96	35.21
Materials	-0.79	-1.67	5.41	-4.80	19.27	21.95
Industrials	-0.06	-0.25	3.63	2.57	62.26	86.51
Consumer Discretionary	0.81	1.78	8.42	13.10	79.37	128.37
Consumer Staples	0.10	-1.10	3.92	5.42	49.79	100.00
Health Care	2.82	4.24	11.20	21.30	108.62	171.60
Financials	0.21	3.24	4.23	5.55	77.45	65.86
Information Technology	1.70	1.93	6.33	16.77	67.40	105.95
Telecommunication Services	-1.60	0.22	5.89	3.66	45.63	83.52
Utilities	0.99	0.50	-2.25	0.79	37.42	47.66

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of May 29, 2015. Charts and tables are provided for illustrative purposes. Past performance is no guarantee of future results.

CUMULATIVE TOTAL RETURNS BY COUNTRY						
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
	%	%	%	%	%	%
Developed						
Australia	-2.58	-3.52	1.80	-10.34	24.54	44.09
Austria	-1.11	3.59	11.58	-11.66	40.65	22.34
Belgium	1.01	0.03	8.72	6.06	87.26	101.79
Canada	-4.20	-0.52	-3.48	-8.43	17.49	21.46
Denmark	-0.22	10.45	20.54	11.13	112.89	144.41
Finland	-0.29	-2.48	3.76	-4.41	82.97	51.70
France	-1.60	1.13	8.67	-7.54	67.85	65.18
Germany	-2.15	-1.76	5.96	-6.84	64.11	77.55
Hong Kong	-0.28	12.32	17.07	16.19	62.55	80.31
Ireland	2.20	5.88	16.03	11.99	107.82	119.39
Israel	0.28	7.12	7.47	7.81	48.69	28.03
Italy	1.20	4.58	14.50	-10.12	78.42	32.74
Japan	1.20	6.17	14.92	15.63	55.80	55.16
Korea	-4.84	5.28	9.42	-4.30	23.73	50.98
Luxembourg	1.46	4.85	4.06	-9.90	24.53	-9.74
Netherlands	1.51	4.59	12.08	8.50	85.76	82.25
New Zealand	-5.29	-5.66	-3.54	-4.37	65.13	113.55
Norway	-2.15	3.62	8.25	-22.37	19.95	41.45
Portugal	-2.82	3.47	12.63	-31.43	33.80	-9.94
Singapore	-4.48	1.89	0.96	-2.88	28.07	45.34
Spain	-3.05	-0.16	0.60	-13.68	90.25	38.79
Sweden	-1.21	-1.54	7.73	-4.29	65.53	92.91
Switzerland	1.11	5.56	11.45	4.40	79.15	110.29
United Kingdom	0.59	1.32	6.88	-2.54	50.92	78.79
United States	1.39	0.82	3.70	11.82	72.21	115.55
Emerging						
Brazil	-11.27	-8.28	-12.79	-29.04	-31.26	-38.59
Chile	-0.87	1.74	3.59	-7.66	-19.10	-4.96
China	-1.57	18.01	21.40	34.45	67.43	59.34
Colombia	-10.33	-4.43	-15.99	-35.24	-32.27	-6.31
Czech Republic	-3.95	0.42	0.20	-10.53	-1.46	-9.30
Egypt	2.09	-3.70	-5.53	2.96	59.17	18.80
Greece	-0.92	-7.73	-14.98	-49.73	24.55	-59.10
Hungary	-5.54	19.97	26.96	-8.11	23.28	-20.17
India	2.95	-5.71	3.22	13.29	62.07	24.93
Indonesia	2.20	-7.06	-5.91	-5.60	0.37	25.96
Malaysia	-6.04	-4.63	-3.21	-14.91	5.36	45.22
Mexico	0.18	-1.80	-1.23	-8.16	16.06	28.88
Morocco	-1.81	-7.23	-3.97	-8.08	-3.91	-12.20
Peru	-4.04	-0.51	-7.05	-12.97	-23.10	0.43
Philippines	-2.45	-3.71	4.25	10.99	45.59	170.63
Poland	-5.96	2.45	1.15	-14.39	39.48	20.59
Qatar	-4.19	-5.09	-3.16	-11.75	60.38	129.72
Russia	-6.03	7.84	29.59	-22.18	-14.24	-20.95
South Africa	-7.66	-4.90	0.62	0.59	22.19	43.98
Taiwan	-0.64	3.66	7.90	7.82	43.75	61.05
Thailand	-3.54	-6.84	-1.07	5.92	34.71	124.63
Turkey	0.14	-3.94	-12.51	-15.74	14.13	2.27
United Arab Emirates	-6.00	0.80	3.32	-21.18	150.16	154.58

S&P Global Broad Market Index (BMI)								
	Index Market Cap	Index Weight	Monthly Change	Monthly Change	YTD Change	YTD Change	1-Year Change	1-Year Change
Country	USD MIL	%	USD MIL	%	USD MIL	%	USD MIL	%
Australia	1,085,017	2.33	-31,712	-2.84	17,031	1.59	-133,551	-10.96
Austria	50,324	0.11	-977	-1.90	4,300	9.34	-5,800	-10.33
Belgium	216,297	0.47	-1,693	-0.78	13,854	6.84	19,587	9.96
Brazil	335,072	0.72	-42,497	-11.26	-54,881	-14.07	-145,569	-30.29
Canada	1,506,398	3.24	-74,608	-4.72	-68,996	-4.38	-146,183	-8.85
Chile	73,993	0.16	-1,541	-2.04	983	1.35	-9,511	-11.39
China	1,431,658	3.08	-23,049	-1.58	272,369	23.49	476,789	49.93
Colombia	42,472	0.09	-4,932	-10.40	-8,634	-16.89	-22,265	-34.39
Czech Republic	8,280	0.02	-341	-3.95	-215	-2.53	-2,575	-23.72
Denmark	268,558	0.58	-682	-0.25	40,145	17.58	22,447	9.12
Egypt	17,201	0.04	301	1.78	-1,127	-6.15	1,930	12.64
Finland	151,209	0.33	-1,024	-0.67	-319	-0.21	-18,129	-10.71
France	1,423,944	3.06	-40,132	-2.74	97,102	7.32	-121,076	-7.84
Germany	1,293,548	2.78	-50,185	-3.73	42,166	3.37	-88,246	-6.39
Greece	21,948	0.05	-261	-1.17	-4,226	-16.14	-9,050	-29.20
Hong Kong	622,321	1.34	-6,702	-1.07	85,208	15.86	112,628	22.10
Hungary	9,534	0.02	-656	-6.44	1,953	25.76	-1,270	-11.75
India	494,521	1.06	16,831	3.52	22,517	4.77	82,968	20.16
Indonesia	118,921	0.26	1,940	1.66	-9,237	-7.21	-8,416	-6.61
Ireland	101,371	0.22	1,669	1.67	15,161	17.59	13,480	15.34
Israel	135,898	0.29	-78	-0.06	12,632	10.25	23,992	21.44
Italy	430,768	0.93	2,226	0.52	55,175	14.69	-30,953	-6.70
Japan	4,071,323	8.76	48,602	1.21	506,731	14.22	552,222	15.69
Korea	773,354	1.66	-41,871	-5.14	64,503	9.10	-36,219	-4.47
Luxembourg	40,949	0.09	230	0.56	512	1.27	-2,516	-5.79
Malaysia	150,070	0.32	-10,040	-6.27	-4,968	-3.20	-19,004	-11.24
Mexico	220,573	0.47	-435	-0.20	-4,023	-1.79	-13,989	-5.96
Morocco	8,898	0.02	-339	-3.67	-327	-3.54	-2,033	-18.60
Netherlands	461,090	0.99	4,393	0.96	35,715	8.40	22,999	5.25
New Zealand	43,178	0.09	-2,385	-5.24	-1,601	-3.58	590	1.38
Norway	132,240	0.28	-4,464	-3.27	6,706	5.34	-34,600	-20.74
Peru	25,597	0.06	-1,173	-4.38	-1,671	-6.13	-2,846	-10.01
Philippines	83,312	0.18	-2,321	-2.71	3,371	4.22	7,041	9.23
Poland	71,404	0.15	-4,904	-6.43	456	0.64	-10,240	-12.54
Portugal	30,072	0.06	-1,784	-5.60	2,299	8.28	-10,336	-25.58
Qatar	36,291	0.08	-1,587	-4.19	-2,700	-6.92	2,265	6.66
Russia	185,964	0.40	-13,130	-6.59	41,333	28.58	-67,053	-26.50
Singapore	252,805	0.54	-12,741	-4.80	-2,799	-1.09	-14,973	-5.59
South Africa	346,391	0.75	-28,912	-7.70	2,470	0.72	-704	-0.20
Spain	506,627	1.09	-17,565	-3.35	17,439	3.56	-51,746	-9.27
Sweden	505,861	1.09	-10,316	-2.00	22,848	4.73	-26,666	-5.01
Switzerland	1,389,269	2.99	8,597	0.62	109,538	8.56	26,893	1.97
Taiwan	681,310	1.47	-4,385	-0.64	52,177	8.29	60,139	9.68
Thailand	131,795	0.28	-4,771	-3.49	-3,012	-2.23	2,457	1.90
Turkey	75,627	0.16	-534	-0.70	-13,188	-14.85	-9,675	-11.34
United Arab Emirates	40,078	0.09	-2,618	-6.13	370	0.93	-7,979	-16.60
United Kingdom	3,198,558	6.88	4,680	0.15	143,464	4.70	-161,306	-4.80
United States	23,188,476	49.88	255,256	1.11	498,228	2.20	1,950,624	9.18
Global	46,490,364	100.00	-102,618	-0.22	2,006,832	4.51	2,164,570	4.88

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