

HEADLINE INDICES

[P5] S&P Global BMI

[P2] Movers & Shakers

[P6] U.S. Industries

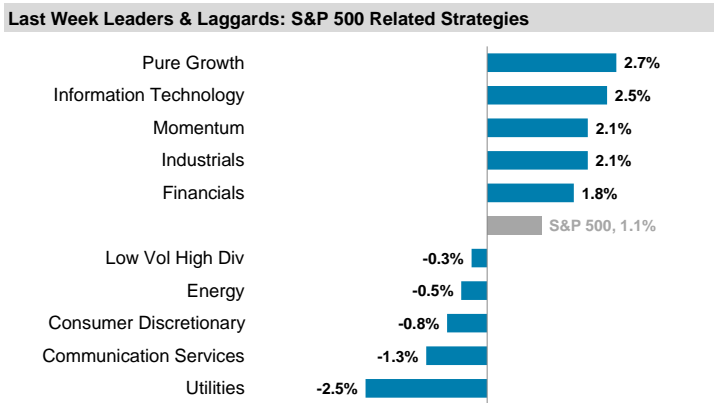
[P3] Equity Sectors

[P7] Fixed Income

[P4] Equity Factors

[P8] Commodities & Real Assets

INDEX	Daily	MTD	YTD	12M
<b>U.S. Equity</b>				
S&P 500®	0.61%	0.96%	23.25%	34.80%
S&P MidCap 400®	1.61%	1.04%	14.72%	27.91%
S&P SmallCap 600®	1.80%	-0.67%	8.60%	25.35%
S&P Composite 1500®	0.69%	0.93%	22.38%	34.18%
S&P 500 Equal Weight	0.99%	0.41%	15.63%	28.67%
S&P Total Market Index (TMI)	0.75%	1.03%	21.85%	34.12%
Dow Jones Industrial Average®	0.97%	1.31%	15.42%	29.32%



Global Equity (USD)	Daily	MTD	YTD	12M
S&P Global BMI	0.60%	-0.01%	18.11%	29.73%
S&P Developed BMI	0.63%	0.11%	18.08%	30.13%
S&P Emerging BMI	0.33%	-1.00%	18.25%	26.36%
S&P World	0.53%	0.24%	19.78%	31.35%
S&P Global 1200	0.52%	0.33%	20.04%	31.34%
S&P 500	0.61%	0.96%	23.25%	34.80%
S&P/TOPIX 150	0.33%	-1.94%	12.33%	21.52%
S&P Latin America 40	0.17%	-1.05%	-8.83%	7.89%
S&P Europe 350®	0.68%	-1.88%	11.21%	22.43%
S&P/ASX All Australian 50	-0.13%	-3.68%	9.66%	26.59%
S&P Asia 50	0.84%	1.40%	30.23%	35.92%
S&P/TSX 60	0.54%	-0.06%	13.75%	26.48%

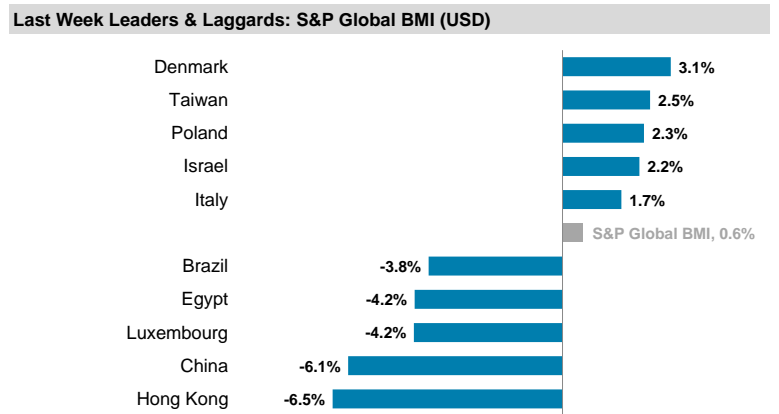
Global Equity (Local Currency)	Daily	MTD	YTD	12M
S&P/NZX 50 Portfolio (NZD)	0.57%	3.45%	7.31%	10.70%
S&P/TOPIX 150 (JPY)	-0.16%	2.81%	18.09%	21.42%
S&P/TSX Composite (CAD)	0.70%	2.06%	19.65%	28.45%
S&P/BVL Peru Select (PEN)	0.40%	1.87%	19.33%	39.70%
S&P/CLX IPSA (CLP)	-0.09%	1.27%	6.05%	13.70%
S&P BSE SENSEX (INR)	0.00%	0.00%	2.93%	12.08%
S&P Europe 350 (EUR)	0.53%	-0.06%	12.42%	18.74%
S&P/BMV IPC (MXN)	0.01%	-0.11%	-6.67%	7.86%
S&P/ASX 200 (AUD)	-0.10%	-0.66%	11.59%	20.28%
S&P South Africa Composite (ZAR)	1.61%	-1.62%	21.46%	30.22%
S&P China 500 (CNY)	-1.84%	-1.62%	21.17%	13.47%

Environmental, Social & Governance	Daily	MTD	YTD	12M
S&P 500 ESG	0.54%	0.76%	22.93%	34.01%
S&P 500 ESG Elite	0.64%	1.38%	21.30%	33.38%
S&P 500 Net Zero 2050 Paris-Aligned ESG	0.57%	0.72%	24.55%	37.21%
S&P 500 Net Zero 2050 Climate Transition ESG	0.64%	1.07%	24.31%	35.66%
Dow Jones Sustainability World	0.55%	-0.43%	16.42%	27.09%
S&P Green Bond Select	0.11%	-2.33%	1.54%	11.68%

Case-Shiller (as of Jul 2024)	1M	6M	12M
S&P CoreLogic Case-Shiller US National	0.11%	4.80%	4.96%

INDEX	Yield	Daily	MTD	YTD	12M
<b>U.S. Fixed Income</b>					
S&P U.S. Aggregate Bond	4.55%	0.03%	-1.28%	3.21%	9.47%
S&P U.S. Treasury Current 2-Year	3.94%	0.07%	-0.44%	3.53%	5.81%
S&P U.S. Treasury Current 10-Year	4.08%	-0.05%	-2.22%	1.35%	8.06%
iBoxx USD Treasuries	4.27%	-0.02%	-1.66%	2.19%	7.92%
iBoxx USD Liquid Investment Grade	5.24%	-0.06%	-1.59%	3.65%	13.84%
iBoxx USD Liquid High Yield	7.21%	0.12%	-0.42%	7.29%	15.58%
iBoxx USD Liquid Leveraged Loans	8.11%	0.00%	0.62%	6.62%	9.31%

Global Fixed Income	Yield	Daily	MTD	YTD	12M
iBoxx Global Gov. Australia (AUD)	4.21%	0.00%	-1.17%	1.77%	5.53%
iBoxx ALBI (Asian LCL)	3.71%	0.18%	-2.52%	4.76%	12.21%
iBoxx SGD	2.97%	0.35%	-1.11%	3.40%	7.64%
iBoxx Global Government Japan	1.38%	0.11%	-0.52%	-2.32%	-1.21%
iBoxx USD Pan Asia ex-Japan	5.34%	-0.03%	-0.69%	5.85%	11.50%
iBoxx GBP Overall	4.66%	0.14%	-1.20%	-0.97%	6.28%
iBoxx GBP Gilts	4.50%	0.17%	-1.43%	-1.94%	5.39%
iBoxx GBP Non Gilts	5.38%	0.06%	-0.60%	1.59%	8.58%
iBoxx EUR Overall	3.05%	-0.05%	-0.63%	1.77%	7.90%
iBoxx EUR Corporates	3.40%	-0.01%	-0.26%	3.44%	8.98%
iBoxx EUR Liquid High Yield	3.38%	-0.02%	-0.28%	2.91%	9.07%
iBoxx EUR Covered	2.85%	0.03%	-0.58%	2.44%	6.80%
iBoxx EUR Germany	2.36%	-0.09%	-0.95%	0.04%	5.70%



Commodities and Other Real Assets	Spread	Daily	MTD	YTD	12M
S&P Real Assets		0.42%	-1.34%	7.36%	16.73%
Dow Jones Commodity Index		0.14%	1.41%	9.04%	6.58%
S&P Real Assets Equity		0.76%	-1.70%	10.15%	22.17%
S&P Real Assets Bond		0.05%	-1.50%	3.61%	12.24%
S&P GSCI		0.05%	4.97%	10.47%	3.31%
Crude Oil			-0.34%	10.94%	17.32%
Gold		1.41%	0.78%	28.21%	40.94%

Credit Spreads	Spread	Daily	MTD	YTD	12M
CDX Investment Grade	51.70	-0.56	-1.07	-4.97	-21.91
CDX High Yield	327.37	-2.94	-2.16	-28.82	-153.46
iTraxx Europe	56.72	-0.44	-2.16	-1.39	-26.31
iTraxx Crossover	307.85	-1.35	-3.62	-2.03	-132.87
iTraxx Sr Financial	64.57	-0.38	-2.58	-2.48	-30.91
iTraxx Sub Financial	115.37	-0.83	-5.38	-6.92	-59.58

Volatility	Level	Daily	MTD	YTD	12M
Cboe Volatility Index/ VIX®	20.46	-0.47	3.73	8.01	4.37
Cboe S&P 500 Dispersion Index	31.01	-1.27	-0.13	6.93	2.30
S&P/ASX 200 VIX	11.97	0.40	0.14	0.73	-0.48
S&P/JPX JGB VIX	3.25	-0.05	0.06	-1.05	-0.37

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (\*) Indicates delayed data. 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. Volatility and Credit Spread indices are shown as their net change in index points.

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

**MOVERS AND SHAKERS**

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

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

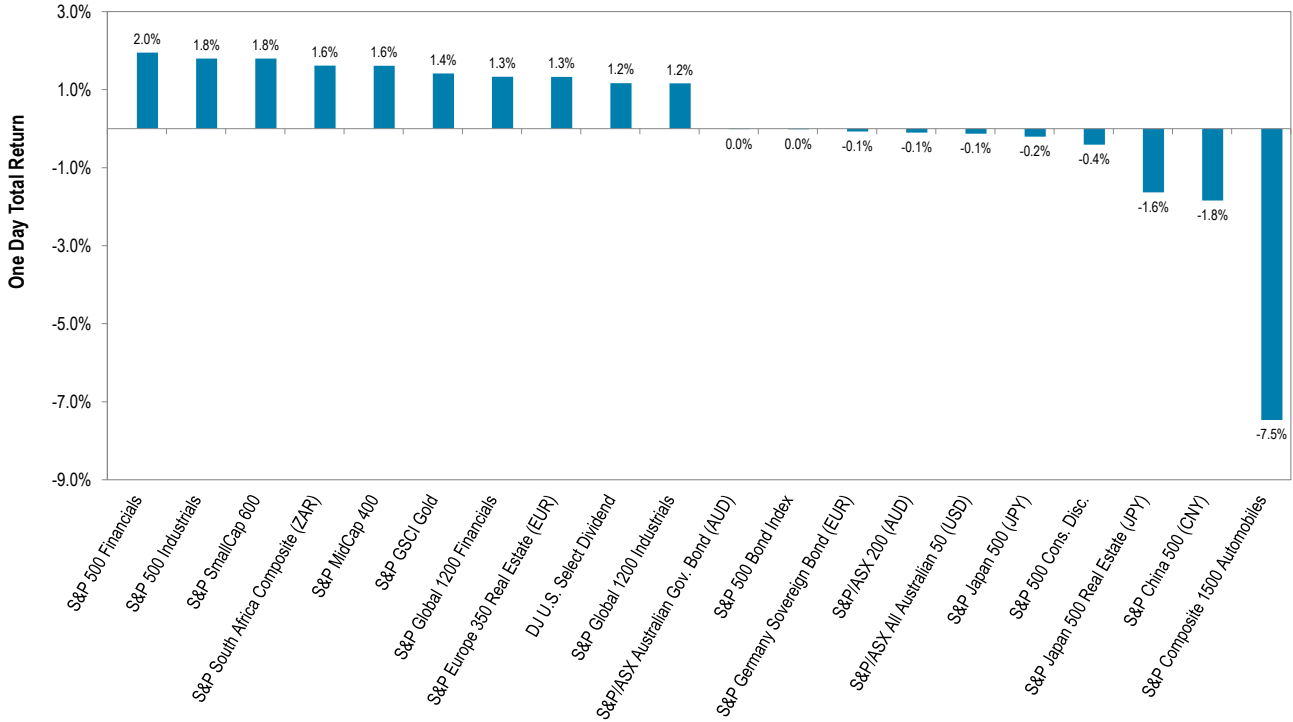
[\[P5\]](#) **S&P Global BMI**

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

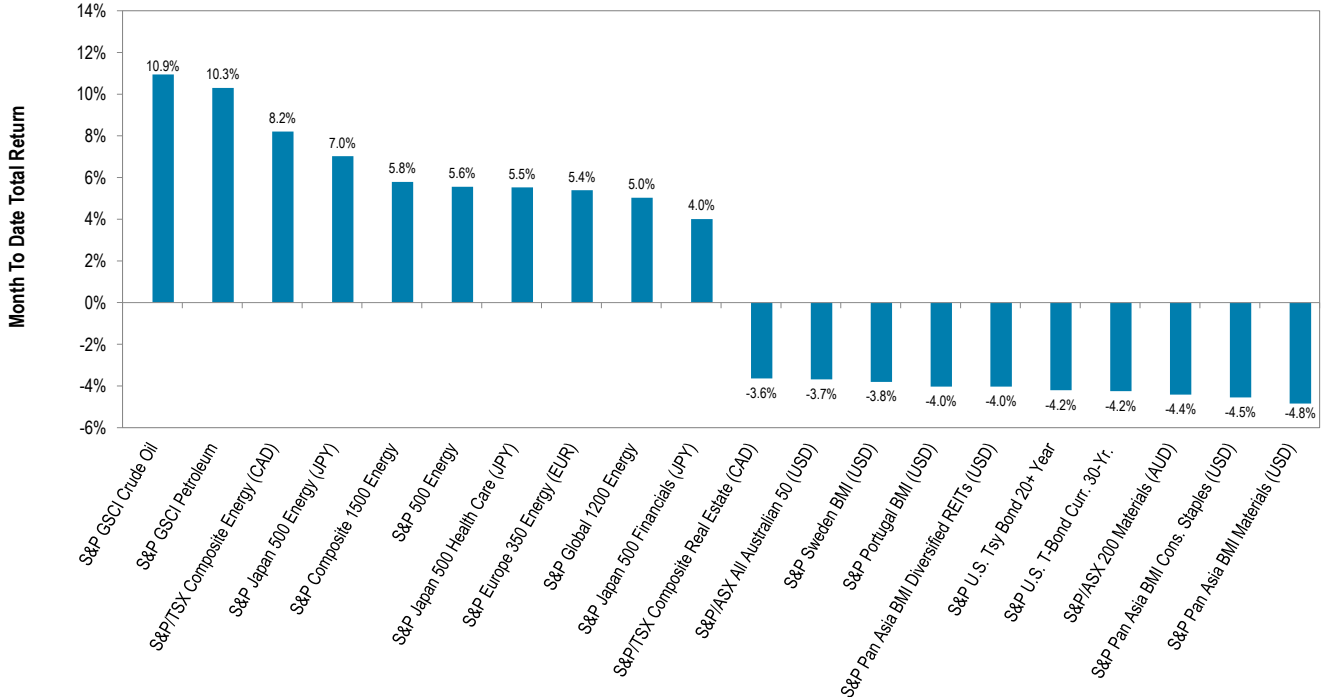
[\[P7\]](#) **Fixed Income**

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

**Selected Highlights - 1 Day Index Change**



**Selected Highlights - MTD Index Change**



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

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

**EQUITY SECTORS**

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

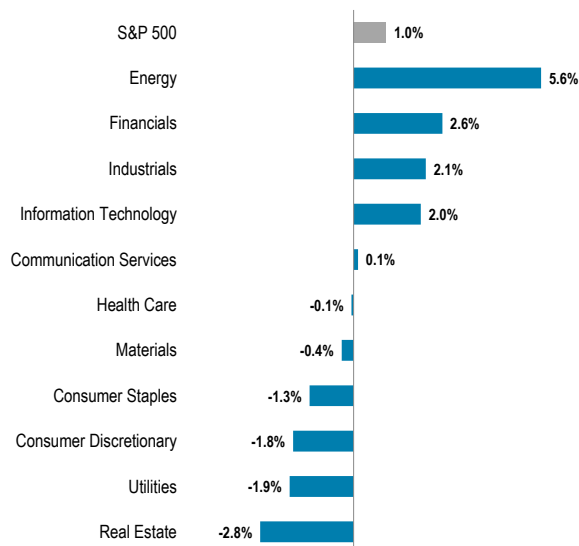
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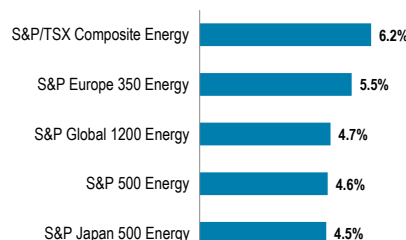
[\[P7\]](#) **Fixed Income**

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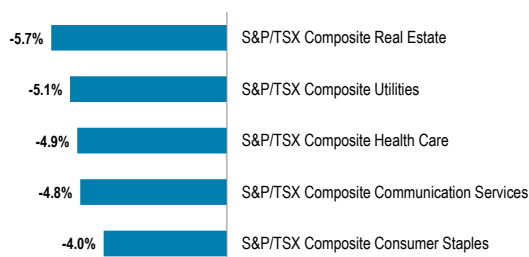
**S&P 500 Sectors - Total Return MTD**



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



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



INDEX	Daily	MTD	YTD	12M
S&P 500	0.61%	0.96%	23.25%	34.80%
Energy	0.48%	5.56%	14.39%	10.18%
Financials	1.95%	2.63%	25.12%	41.96%
Industrials	1.80%	2.14%	22.77%	35.77%
Information Technology	-0.03%	1.99%	32.90%	48.83%
Communication Services	0.69%	0.13%	28.98%	35.55%
Health Care	0.73%	-0.06%	14.28%	19.93%
Materials	0.70%	-0.35%	13.74%	23.87%
Consumer Staples	0.52%	-1.31%	17.19%	27.02%
Consumer Discretionary	-0.41%	-1.79%	11.86%	23.90%
Utilities	0.89%	-1.90%	28.15%	37.72%
Real Estate	1.06%	-2.77%	11.14%	29.27%
S&P Europe 350 (EUR)	0.53%	-0.06%	12.42%	18.74%
Energy	0.01%	5.39%	1.62%	-1.41%
Information Technology	0.76%	0.99%	13.00%	32.00%
Health Care	0.67%	0.58%	16.30%	13.84%
Financials	0.65%	0.36%	23.37%	31.31%
Communication Services	-0.24%	0.18%	17.15%	21.21%
Industrials	0.86%	0.06%	14.65%	28.93%
Consumer Staples	0.14%	-1.25%	3.52%	3.53%
Consumer Discretionary	0.28%	-1.86%	4.90%	11.41%
Real Estate	1.33%	-1.97%	10.30%	33.91%
Utilities	0.74%	-2.02%	7.79%	18.81%
Materials	0.28%	-2.48%	6.75%	17.76%
S&P Japan 500 (JPY)	-0.21%	2.48%	17.61%	20.65%
Energy	-0.35%	7.02%	36.09%	37.12%
Health Care	-0.14%	5.53%	19.12%	18.79%
Financials	0.84%	4.01%	35.01%	31.03%
Information Technology	-0.19%	2.78%	13.04%	25.74%
Utilities	-0.94%	2.57%	18.40%	19.34%
Communication Services	-0.87%	2.48%	12.97%	15.16%
Industrials	-0.23%	2.13%	23.74%	28.39%
Consumer Discretionary	-0.15%	1.82%	9.54%	8.54%
Real Estate	-1.63%	1.01%	14.71%	18.71%
Materials	-0.63%	0.75%	7.46%	17.83%
Consumer Staples	-0.75%	-0.10%	10.09%	10.58%

INDEX	Daily	MTD	YTD	12M
S&P/ASX 200 (AUD)	-0.10%	-0.66%	11.59%	20.28%
Health Care	0.34%	2.84%	8.51%	21.39%
Energy	0.36%	2.18%	-6.93%	-13.38%
Communication Services	-0.09%	1.03%	4.88%	9.57%
Utilities	0.36%	0.57%	16.32%	11.04%
Information Technology	0.24%	0.26%	48.91%	54.40%
Financials	-0.04%	0.01%	26.27%	36.02%
Industrials	0.12%	-0.09%	11.32%	18.09%
Consumer Staples	-0.28%	-0.40%	4.11%	3.59%
Real Estate	-0.33%	-0.75%	23.10%	40.60%
Consumer Discretionary	-0.38%	-0.90%	20.24%	26.87%
Materials	-0.45%	-4.42%	-6.44%	5.41%
S&P/TSX Composite (CAD)	0.70%	2.06%	19.65%	28.45%
Energy	0.58%	8.21%	25.85%	25.10%
Information Technology	1.11%	3.83%	17.22%	44.29%
Materials	0.42%	1.88%	29.89%	31.08%
Consumer Discretionary	1.36%	1.67%	12.86%	20.07%
Industrials	1.13%	1.49%	11.84%	19.18%
Financials	0.79%	0.78%	22.96%	38.09%
Consumer Staples	-1.08%	-1.94%	12.54%	17.06%
Communication Services	0.49%	-2.70%	-4.98%	0.04%
Health Care	-0.23%	-2.80%	9.17%	19.37%
Utilities	0.52%	-3.03%	12.04%	17.10%
Real Estate	0.71%	-3.64%	13.58%	23.73%
S&P Global 1200	0.52%	0.33%	20.04%	31.34%
Energy	0.34%	5.03%	11.56%	9.99%
Information Technology	0.14%	1.91%	30.48%	47.69%
Financials	1.33%	1.06%	24.12%	38.86%
Industrials	1.16%	0.50%	18.91%	33.19%
Health Care	0.67%	-0.22%	14.01%	19.06%
Communication Services	0.45%	-0.34%	25.51%	31.38%
Consumer Discretionary	-0.25%	-1.78%	11.78%	21.64%
Consumer Staples	0.29%	-1.90%	11.08%	18.85%
Utilities	0.78%	-2.48%	20.12%	31.35%
Materials	0.26%	-2.49%	5.88%	19.26%
Real Estate	0.76%	-2.80%	11.31%	29.62%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (\*) Indicates delayed data. 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. Volatility and Credit Spread indices are shown as their net change in index points.

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

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

**EQUITY FACTORS**

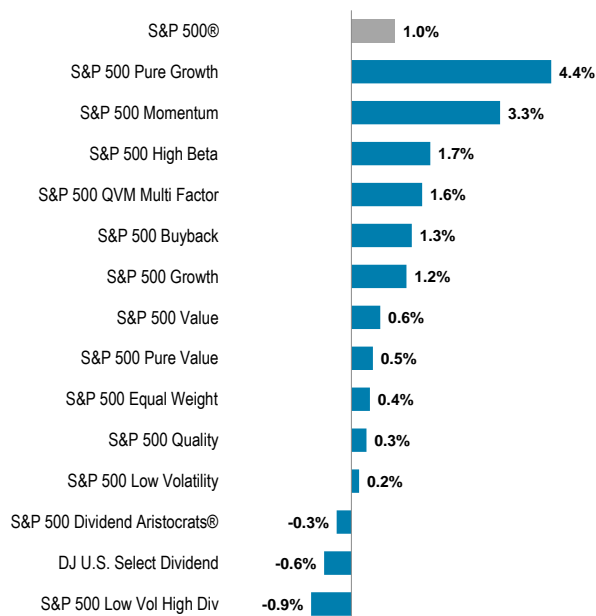
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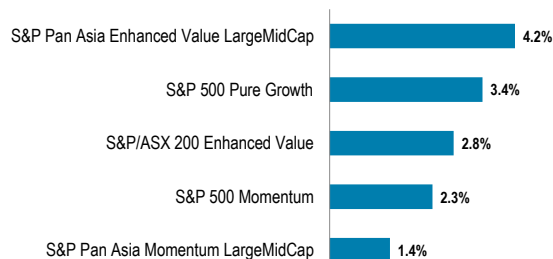
[\[P7\]](#) **Fixed Income**

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

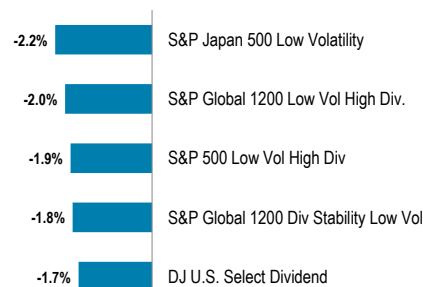
**U.S. Equity Factors - Total Return MTD**



**Top 5 Outperformers - Excess Return MTD**



**Top 5 Underperformers - Excess Return MTD**



INDEX	Daily	MTD	YTD	12M
S&P 500	0.61%	0.96%	23.25%	34.80%
S&P 500 Pure Growth	0.92%	4.39%	27.66%	35.44%
S&P 500 Momentum	1.04%	3.27%	43.65%	59.39%
S&P 500 High Beta	0.93%	1.74%	11.17%	29.94%
S&P 500 QVM Multi Factor	0.77%	1.56%	33.39%	42.37%
S&P 500 Buyback	0.78%	1.33%	18.91%	31.91%
S&P 500 Growth	0.22%	1.21%	29.71%	38.86%
S&P 500 Value	1.12%	0.64%	16.10%	30.30%
S&P 500 Pure Value	1.11%	0.47%	10.96%	25.76%
S&P 500 Equal Weight	0.99%	0.41%	15.63%	28.67%
S&P 500 Quality	0.38%	0.33%	26.23%	34.74%
S&P 500 Low Volatility	0.90%	0.17%	16.75%	24.70%
S&P 500 Dividend Aristocrats®	0.96%	-0.32%	13.81%	23.63%
DJ U.S. Select Dividend	1.17%	-0.60%	18.10%	29.69%
S&P 500 Low Vol High Div	0.72%	-0.89%	21.72%	33.49%
S&P Europe 350 (EUR)	0.53%	-0.06%	12.42%	18.74%
S&P Europe 350 Momentum	0.96%	1.17%	20.04%	29.72%
S&P Europe 350 Quality	0.73%	0.12%	15.49%	21.62%
S&P Europe 350 Low Volatility	0.46%	-0.07%	13.15%	18.73%
S&P Europe 350 RC 15%	0.66%	-0.07%	13.16%	19.33%
S&P Europe 350 Enhanced Value	0.10%	-0.11%	8.90%	12.08%
S&P Europe Div. Opps	0.34%	-0.18%	6.58%	12.69%
S&P Europe 350 Buyback	0.50%	-0.34%	8.75%	12.74%
S&P Euro HY Div. Aristocrats	0.66%	-0.47%	14.56%	23.87%
S&P Europe 350 Equal Weight	0.39%	-0.86%	10.64%	19.54%
DJ Brookfield EU Infrastructure	0.26%	-1.55%	4.40%	14.58%
S&P/TSX Composite (CAD)	0.70%	2.06%	19.65%	28.45%
S&P/TSX Composite Momentum	1.10%	3.02%	21.43%	34.30%
Dow Jones Canada Select Value	0.55%	2.29%	20.64%	30.05%
S&P/TSX Composite Equal Weight	0.72%	2.19%	22.34%	29.87%
S&P/TSX Capped Composite	0.70%	2.06%	19.65%	28.45%
S&P/TSX Composite Enhanced Value	0.67%	2.02%	25.56%	28.29%
S&P/TSX Composite High Dividend	0.60%	1.93%	17.01%	24.55%
Dow Jones Canada Select Growth	0.79%	1.84%	17.16%	27.61%
S&P/TSX 60 Equal Weight	0.72%	1.52%	20.64%	27.29%
S&P/TSX Canadian Dividend Aristocrats	0.74%	1.43%	20.80%	31.84%
S&P/TSX Composite Low Volatility	0.72%	0.64%	20.63%	29.14%

INDEX	Daily	MTD	YTD	12M
S&P/ASX 200 (AUD)	-0.10%	-0.66%	11.59%	20.28%
S&P/ASX 200 Enhanced Value	-0.10%	2.12%	11.88%	19.01%
S&P/ASX 200 Equal Weight	0.22%	0.69%	11.07%	19.79%
S&P/ASX 200 Momentum	-0.11%	0.53%	17.97%	21.04%
S&P/ASX 300 Shareholder Yield	-0.15%	0.34%	17.94%	26.22%
S&P/ASX 200 Quality	-0.04%	-0.17%	11.11%	23.77%
S&P/ASX 200 Growth	-0.10%	-0.53%	9.19%	18.07%
S&P/ASX 200 Low Volatility	-0.08%	-0.75%	9.97%	16.14%
S&P/ASX 200 Value	-0.10%	-0.79%	14.12%	22.59%
S&P Low Beta Australia	-0.10%	-0.82%	11.18%	18.64%
S&P/ASX Dividend Opportunities	-0.18%	-1.53%	5.91%	13.69%
S&P Japan 500 (JPY)	-0.21%	2.48%	17.61%	20.65%
S&P Momentum Japan LargeMidCap	0.15%	3.86%	25.07%	25.05%
S&P Quality Japan LargeMidCap	0.10%	2.26%	17.83%	24.92%
S&P Intrinsic Value Japan	-0.33%	1.94%	18.01%	19.09%
S&P Low Beta Japan	-0.37%	1.66%	17.10%	17.91%
S&P Enh. Value Japan LargeMidCap	-0.75%	1.63%	15.56%	13.83%
S&P GIVI® Japan	-0.51%	1.47%	18.22%	18.16%
S&P Japan 500 Equal Weight	-0.46%	1.40%	15.29%	17.99%
S&P/JPX Dividend Aristocrats	-0.51%	0.87%	18.35%	19.13%
S&P Japan 500 Low Volatility	-0.77%	0.29%	10.77%	14.22%
S&P Pan Asia BMI (USD)	0.04%	-1.54%	14.92%	24.05%
S&P Pan Asia Enhanced Value LargeM	0.00%	2.81%	26.93%	32.12%
S&P Pan Asia Quality LargeMidCap	0.00%	0.00%	21.20%	36.45%
S&P Pan Asia Momentum LargeMidCap	0.00%	0.00%	18.77%	28.96%
S&P Pan Asia Growth	0.21%	-1.14%	13.70%	24.11%
S&P Pan Asia Dividend Aristocrats®	-0.24%	-1.47%	12.23%	21.35%
S&P Pan Asia Intrinsic Value Weighted	-0.12%	-1.56%	16.77%	24.69%
S&P Pan Asia Ethical Select Div. Opps	-0.01%	-1.58%	16.62%	27.88%
S&P Pan Asia GIVI	-0.18%	-1.77%	17.55%	24.65%
S&P Pan Asia Low Beta	-0.03%	-1.86%	15.72%	24.33%
S&P Pan Asia Value	-0.16%	-1.99%	16.22%	23.95%
S&P Pan Asia Low Volatility	-0.44%	-2.98%	13.25%	21.10%
S&P Global LargeMidCap	0.51%	0.09%	19.41%	30.67%
S&P Global LargeMidCap Value	0.78%	0.14%	17.60%	28.19%
S&P Global LargeMidCap Growth	0.26%	0.06%	20.96%	32.81%
S&P Global 1200 Low Vol High Div.	0.53%	-1.64%	15.43%	26.56%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (\*) Indicates delayed data. 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. Volatility and Credit Spread indices are shown as their net change in index points.

[P1] **Headline Indices**

[P2] **Movers & Shakers**

[P3] **Equity Sectors**

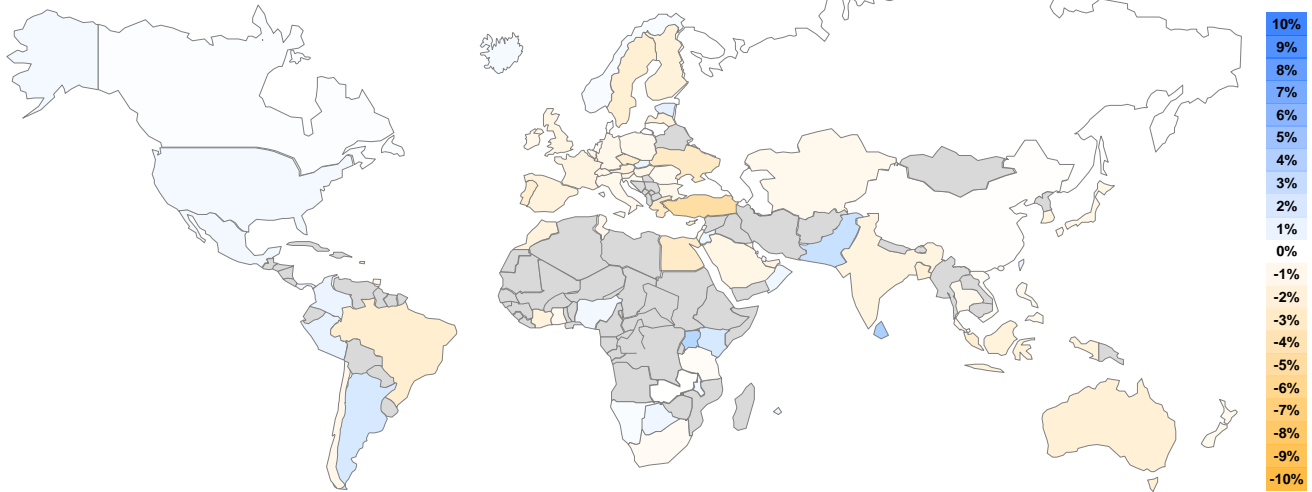
[P4] **Equity Factors**

**S&P GLOBAL BMI**

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

[P7] **Fixed Income**

[P8] **Commodities & Real Assets**

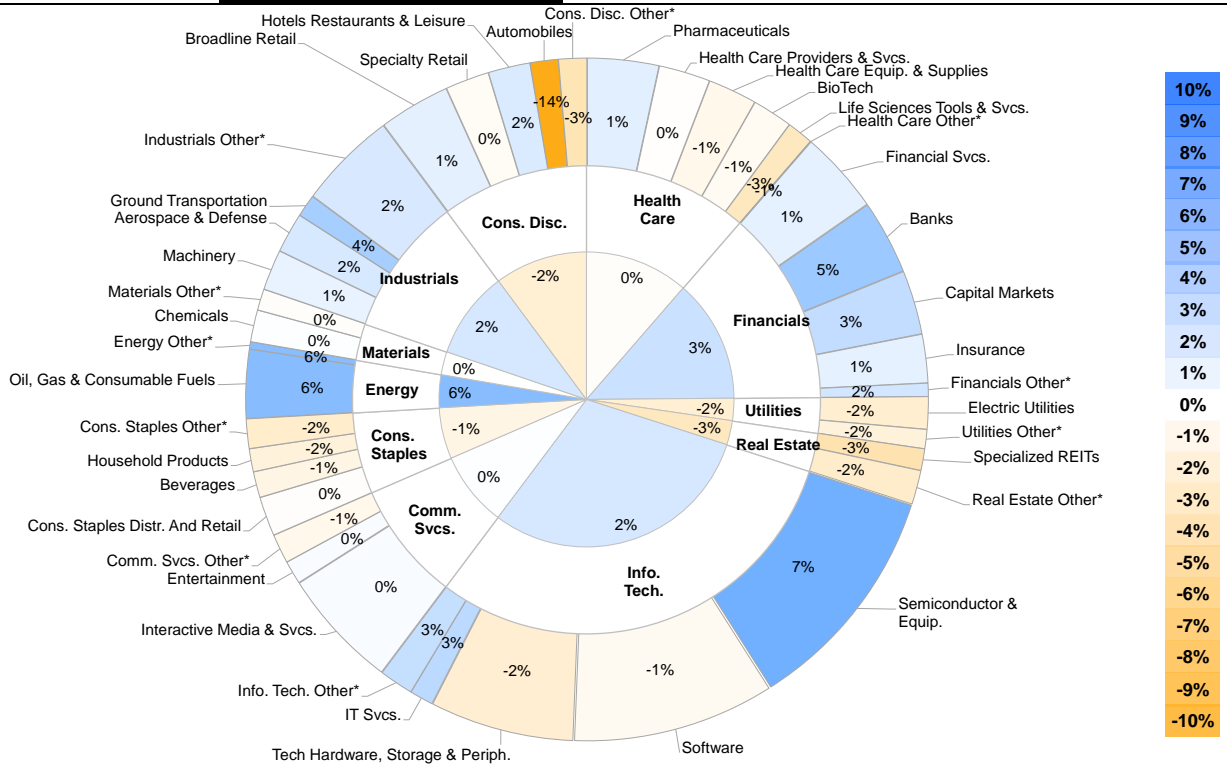


INDEX	Daily	MTD	YTD	12M
<b>S&amp;P Developed BMI</b>	<b>0.63%</b>	<b>0.11%</b>	<b>18.08%</b>	<b>30.13%</b>
United States	0.75%	1.03%	21.88%	34.15%
Norway	0.87%	0.64%	6.13%	13.87%
Canada	0.59%	0.29%	14.88%	27.12%
Denmark	1.56%	-0.12%	12.52%	22.30%
Netherlands	0.89%	-1.00%	15.16%	36.30%
Hong Kong	-0.04%	-1.38%	7.94%	9.21%
Israel	0.49%	-1.38%	14.22%	35.98%
New Zealand	1.18%	-1.45%	7.61%	18.47%
Singapore	0.38%	-1.61%	22.62%	29.63%
Italy	0.83%	-1.62%	15.30%	29.93%
Ireland	0.41%	-1.74%	13.79%	28.49%
Switzerland	0.68%	-1.79%	9.53%	18.52%
Germany	0.83%	-1.84%	13.36%	27.27%
Japan	-0.56%	-2.00%	10.22%	19.74%
Belgium	1.12%	-2.21%	13.00%	23.45%
United Kingdom	0.40%	-2.42%	12.80%	20.42%
France	0.75%	-2.57%	3.71%	14.32%
Korea	0.01%	-2.68%	-6.66%	7.09%
Austria	0.49%	-2.88%	8.70%	23.07%
Spain	0.72%	-2.94%	17.79%	32.61%
Finland	0.45%	-3.15%	5.96%	16.06%
Australia	0.24%	-3.51%	10.09%	26.45%
Sweden	0.98%	-3.80%	12.19%	36.46%
Portugal	0.99%	-4.03%	-1.71%	12.74%
Luxembourg	-0.49%	-6.28%	-11.42%	3.83%
<b>S&amp;P Emerging BMI</b>	<b>0.33%</b>	<b>-1.00%</b>	<b>18.25%</b>	<b>26.36%</b>
Peru	0.76%	2.13%	28.36%	60.26%
Taiwan	1.26%	1.96%	28.01%	44.84%
Colombia	1.95%	1.86%	4.79%	25.11%
Mexico	0.24%	1.18%	-16.48%	1.51%
China	0.16%	-0.21%	24.82%	20.47%
Qatar	0.00%	-0.62%	5.95%	11.58%
South Africa	1.75%	-0.96%	23.11%	33.81%
Poland	1.43%	-1.58%	8.37%	38.74%
Philippines	-0.98%	-1.62%	11.59%	17.87%
Thailand	0.85%	-1.66%	10.59%	14.84%
Chile	0.45%	-1.78%	-0.28%	12.57%
Kuwait	0.00%	-1.87%	7.28%	12.66%
Saudi Arabia	-0.02%	-2.12%	2.18%	15.75%
Hungary	0.17%	-2.27%	15.12%	32.97%
United Arab Emirates	-0.25%	-2.62%	5.17%	4.46%
India	-0.02%	-2.76%	23.00%	37.61%
Indonesia	0.97%	-3.01%	4.50%	8.62%
Czech Republic	0.64%	-3.95%	2.08%	6.64%
Malaysia	-0.26%	-4.08%	25.51%	31.79%

INDEX	Daily	MTD	YTD	12M
Brazil	-0.96%	-4.13%	-13.29%	3.01%
Egypt	0.00%	-4.73%	-22.04%	0.26%
Greece	0.44%	-4.95%	12.56%	28.87%
Turkey	-1.36%	-7.91%	5.21%	-10.70%
<b>S&amp;P Frontier BMI</b>	<b>1.12%</b>	<b>1.17%</b>	<b>17.02%</b>	<b>29.95%</b>
Sri Lanka	0.57%	8.18%	33.54%	35.54%
Pakistan	0.01%	5.27%	44.14%	80.17%
Kenya	1.45%	3.93%	70.04%	58.34%
Argentina	2.15%	3.85%	37.93%	75.71%
Estonia	1.09%	2.63%	-0.67%	0.88%
Mauritius	1.06%	1.98%	17.94%	17.32%
Slovakia	0.19%	1.80%	-14.29%	-16.82%
Oman	0.00%	1.62%	10.13%	3.94%
Botswana	1.66%	1.50%	23.86%	28.68%
Jordan	0.09%	1.36%	6.26%	8.55%
Panama	0.36%	1.23%	11.11%	25.65%
Iceland	-1.13%	0.94%	3.97%	15.73%
Namibia	0.68%	0.55%	12.46%	11.59%
Lithuania	0.70%	-0.03%	21.07%	40.04%
Zambia	0.36%	-0.06%	62.02%	70.24%
Croatia	0.42%	-0.78%	19.50%	35.06%
Bahrain	0.00%	-0.78%	9.19%	10.97%
Vietnam	0.70%	-0.89%	0.89%	1.28%
Romania	0.91%	-1.28%	24.30%	41.43%
Ghana	0.35%	-1.37%	16.24%	13.48%
Kazakhstan	2.87%	-1.64%	17.25%	23.83%
Trinidad and Tobago	-0.67%	-1.83%	-11.06%	-12.51%
Tunisia	1.32%	-1.88%	12.98%	19.50%
Bulgaria	0.08%	-1.90%	10.29%	16.09%
Slovenia	0.19%	-2.06%	33.67%	50.04%
Cote d'Ivoire	-1.09%	-2.81%	39.04%	48.64%
Jamaica	-0.21%	-2.91%	-5.86%	4.45%
Morocco	0.34%	-2.95%	19.14%	21.04%
Latvia	0.22%	-3.14%	-10.02%	-16.20%
Cyprus	-0.48%	-3.52%	29.56%	47.95%
Bangladesh	0.00%	-3.55%	-16.66%	-15.73%
<b>Additional Countries</b>				
Uganda	-0.28%	7.02%	46.96%	47.31%
Nigeria	0.26%	1.14%	-7.56%	-7.56%
Malawi	0.07%	1.08%	40.53%	-11.72%
Russia	0.00%	0.00%	-8.30%	2.14%
Lebanon	0.11%	-0.18%	3.18%	19.93%
Tanzania	-0.02%	-0.63%	4.50%	8.31%
Rwanda	-0.66%	-0.85%	7.44%	4.84%
Palestine	0.00%	-0.91%	-18.74%	-21.99%
Ukraine	1.01%	-5.10%	-16.66%	-6.17%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (\*) Indicates delayed data. 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. Volatility and Credit Spread indices are shown as their net change in index points.

- [\[P1\] 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	YTD	12M	INDEX	Weight	Daily	MTD	YTD	12M
S&P Composite 1500	100.0%	0.69%	0.93%	22.38%	34.18%	Health Care	11.4%	0.80%	-0.20%	13.78%	19.76%
Energy	3.6%	0.6%	5.8%	13.5%	9.2%	Pharmaceuticals	3.4%	1.05%	1.40%	21.53%	20.15%
Oil, Gas & Consumable Fuels	3.3%	0.62%	5.80%	15.89%	12.19%	Health Care Providers & Svcs.	2.4%	0.52%	-0.14%	9.37%	13.47%
Energy Equip. & Svcs.	0.3%	0.54%	5.75%	-5.58%	-13.90%	BioTech	1.9%	0.99%	-0.52%	13.65%	19.76%
Real Estate	2.7%	1.03%	-2.74%	11.17%	29.09%	Health Care Equip. & Supplies	2.3%	0.50%	-0.86%	11.24%	28.01%
Real Estate Mgmt. & Develop.	0.2%	2.14%	-1.19%	8.68%	26.75%	Health Care Tech	0.0%	0.19%	-1.45%	-4.17%	11.57%
Equity REITs	2.5%	0.96%	-2.84%	11.33%	29.23%	Life Sciences Tools & Svcs.	1.3%	0.91%	-2.75%	8.64%	18.06%
Financials	13.5%	1.98%	2.57%	24.51%	41.66%	Industrials	9.6%	1.85%	2.00%	21.66%	34.69%
Banks	3.5%	4.10%	4.77%	25.70%	54.76%	Ground Transportation	1.1%	4.62%	4.31%	11.05%	23.65%
Capital Markets	3.1%	1.71%	2.96%	21.20%	43.97%	Construction & Engineering	0.3%	1.53%	3.95%	49.55%	69.56%
Cons. Finance	0.6%	2.41%	2.81%	35.96%	71.60%	Passenger Airlines	0.2%	1.84%	3.62%	21.58%	33.50%
Financial Svcs.	4.0%	0.90%	1.24%	21.33%	29.53%	Electrical Equip.	0.8%	1.51%	3.01%	31.71%	41.98%
Insurance	2.3%	0.97%	1.20%	30.58%	37.14%	Trading Companies & Distributors	0.4%	4.34%	2.79%	24.60%	46.61%
Mortgage REITs	0.1%	-0.47%	-3.67%	3.09%	14.93%	Industrial Conglomerates	0.4%	1.07%	2.37%	35.09%	54.48%
Information Technology	30.3%	0.0%	2.0%	32.4%	48.1%	Aerospace & Defense	1.9%	1.61%	1.95%	23.20%	41.09%
Semiconductor & Equip.	11.0%	0.04%	6.90%	75.23%	102.51%	Commercial Svcs. & Supplies	0.7%	0.82%	1.93%	24.24%	39.89%
Communications Equip.	0.9%	1.25%	4.27%	28.63%	30.85%	Professional Svcs.	0.8%	0.79%	1.71%	16.74%	17.53%
IT Svcs.	1.1%	0.27%	3.23%	15.97%	32.31%	Machinery	1.9%	1.61%	1.10%	18.00%	30.29%
Electronic Equip., Instr. & Comp.	0.8%	1.46%	1.17%	17.74%	29.67%	Building Products	0.8%	1.31%	0.95%	33.02%	53.97%
Software	9.6%	0.12%	-0.62%	12.35%	27.11%	Marine Transportation	0.0%	2.95%	-0.31%	44.28%	52.75%
Tech Hardware, Storage & Periph.	6.9%	-0.53%	-2.00%	19.20%	27.90%	Air Freight & Logistics	0.4%	1.20%	-1.72%	-3.47%	-1.28%
Consumer Discretionary	10.2%	-0.24%	-1.88%	11.33%	24.48%	Materials	2.5%	0.86%	-0.03%	12.41%	23.95%
Hotels Restaurants & Leisure	2.0%	0.80%	1.81%	11.32%	29.26%	Metals & Mining	0.5%	1.38%	1.03%	10.38%	25.50%
Broadline Retail	3.4%	1.15%	1.28%	24.03%	42.97%	Construction Materials	0.2%	1.66%	0.22%	14.40%	27.55%
Leisure Products	0.1%	0.46%	0.36%	3.09%	4.44%	Chemicals	1.5%	0.53%	0.10%	11.90%	21.81%
Specialty Retail	2.1%	0.96%	-0.42%	17.75%	34.56%	Containers & Packaging	0.3%	1.19%	-2.29%	15.86%	27.83%
Auto Comp.	0.1%	1.10%	-1.36%	-14.79%	-16.53%	Paper & Forest Products	0.0%	1.12%	-2.40%	44.32%	77.61%
Distributors	0.1%	1.95%	-2.28%	-6.42%	-6.17%	Communication Services	8.2%	0.69%	0.11%	28.54%	35.24%
Textiles, Apparel & Luxury Goods	0.4%	0.86%	-3.16%	-15.10%	0.51%	Wireless Telecomm. Svcs.	0.2%	0.77%	3.11%	33.67%	49.91%
Diversified Cons. Svcs.	0.1%	0.41%	-3.16%	20.61%	43.15%	Entertainment	1.1%	-0.01%	0.34%	22.87%	43.46%
Household Durables	0.5%	0.30%	-4.08%	20.52%	55.91%	Interactive Media & Svcs.	5.7%	0.90%	0.32%	33.47%	36.43%
Automobiles	1.3%	-7.47%	-14.23%	-8.89%	-12.20%	Media	0.5%	0.38%	-0.53%	-1.11%	-0.85%
Consumer Staples	5.6%	0.54%	-1.18%	16.79%	26.78%	Diversified Telecomm. Svcs.	0.7%	0.35%	-2.34%	27.68%	49.66%
Cons. Staples Dist. & Retail	1.9%	0.26%	-0.19%	28.53%	45.59%	Utilities	2.5%	0.92%	-1.90%	27.93%	37.43%
Beverages	1.2%	0.63%	-1.15%	8.89%	17.57%	Indep. Power and Renewables	0.1%	0.75%	-0.03%	86.94%	137.28%
Tobacco	0.5%	0.51%	-1.46%	32.07%	33.18%	Gas Utilities	0.1%	1.29%	-1.12%	16.45%	21.51%
Household Products	1.1%	1.19%	-1.55%	19.29%	25.88%	Multi Utilities	0.6%	0.65%	-1.78%	20.82%	27.60%
Food Products	0.7%	0.06%	-2.26%	2.25%	10.74%	Electric Utilities	1.5%	0.96%	-2.07%	30.21%	40.10%
Personal Products	0.2%	1.07%	-4.40%	-13.88%	-3.77%	Water Utilities	0.1%	1.85%	-3.08%	5.71%	13.99%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (\*) Indicates delayed data. 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**

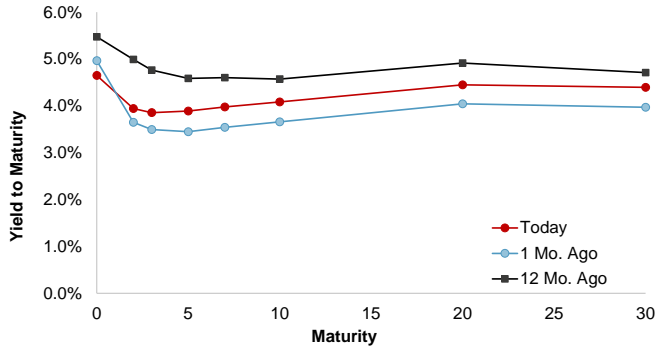
[P5] **S&P Global BMI**

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

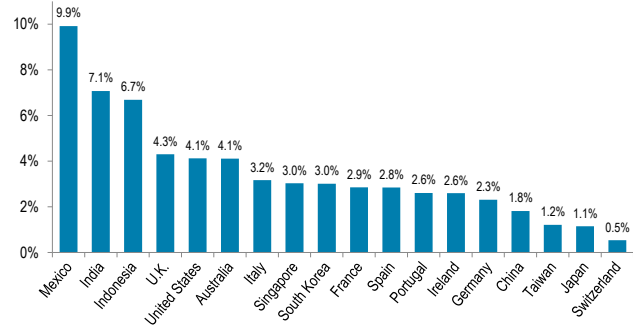
**FIXED INCOME**

[P8] **Commodities & Real Assets**

**U.S. Treasury Yield Curve**



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



United States	Yield	Daily	MTD	YTD	12M
S&P U.S. TIPS	1.86%	-0.03%	-0.71%	4.17%	8.46%
S&P U.S. Treasury Bill	4.65%	0.05%	0.16%	4.25%	5.56%
iBoxx USD Treasuries	4.27%	-0.02%	-1.66%	2.19%	7.92%
S&P U.S. Aggregate	4.55%	0.03%	-1.28%	3.21%	9.47%
S&P U.S. MBS	4.81%	0.17%	-1.36%	3.27%	10.77%
iBoxx USD Liquid Investment Grade	5.24%	-0.06%	-1.59%	3.65%	13.84%
iBoxx USD Liquid High Yield	7.21%	0.12%	-0.42%	7.29%	15.58%
S&P U.S. Preferred Stock	6.49%	0.69%	0.80%	13.07%	22.78%
S&P 500 Bond	4.98%	-0.02%	-1.21%	3.83%	12.03%
S&P National AMT-Free Muni	3.38%	-0.09%	-0.63%	1.65%	8.32%
iBoxx USD Liquid Leveraged Loans	8.11%	0.00%	0.62%	6.62%	9.31%
<b>iBoxx USD Corporates</b>	<b>5.22%</b>	<b>-0.02%</b>	<b>-1.21%</b>	<b>4.32%</b>	<b>12.41%</b>
iBoxx USD Real Estate	5.13%	0.03%	-1.02%	5.04%	13.05%
iBoxx USD Financials	5.08%	0.03%	-1.02%	5.31%	12.64%
iBoxx USD Financial Services	5.01%	0.03%	-1.04%	4.54%	11.76%
iBoxx USD Oil & Gas	5.38%	-0.01%	-1.07%	4.10%	12.94%
iBoxx USD Consumer Goods	5.18%	-0.01%	-1.20%	4.07%	12.21%
iBoxx USD Basic Materials	5.38%	-0.05%	-1.41%	4.15%	14.27%
iBoxx USD Industrials	5.14%	-0.06%	-1.42%	2.79%	11.57%
iBoxx USD Technology	5.07%	-0.07%	-1.43%	2.95%	11.48%
iBoxx USD Consumer Services	5.42%	-0.08%	-1.46%	2.53%	12.02%
iBoxx USD Utilities	5.25%	-0.07%	-1.53%	4.09%	13.99%
iBoxx USD Telecommunications	5.34%	-0.09%	-1.57%	3.69%	15.21%
iBoxx USD Health Care	5.16%	-0.07%	-1.67%	3.01%	11.81%

Canada	Yield	Daily	MTD	YTD	12M
S&P Canada Aggregate	3.57%	0.11%	-1.31%	2.75%	9.78%
S&P Canada Sovereign	3.22%	0.10%	-1.27%	2.40%	8.13%
S&P Canada IG Corporate	3.66%	0.11%	-0.66%	4.63%	11.24%
S&P Canada Provincial & Municipal	3.74%	0.11%	-1.63%	2.11%	10.12%
S&P/TSX Preferred Share	5.67%	-0.01%	-0.71%	19.64%	29.37%
Australia & New Zealand	Yield	Daily	MTD	YTD	12M
S&P/ASX Australian Government 0+	4.10%	-0.01%	-1.21%	1.58%	5.56%
S&P/ASX Corporate 0+	4.93%	0.05%	-0.58%	4.25%	7.09%
S&P/NZX NZ Government Bond	4.27%	-0.27%	-0.84%	3.44%	11.20%

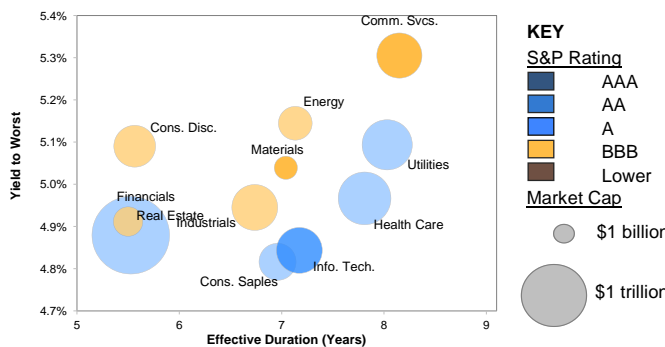
Europe	Yield	Daily	MTD	YTD	12M
iBoxx EUR Overall	3.05%	-0.05%	-0.63%	1.77%	7.90%
iBoxx EUR Corporates	3.40%	-0.01%	-0.26%	3.44%	8.98%
iBoxx EUR Liquid High Yield	3.38%	-0.02%	-0.28%	2.91%	9.07%
S&P Eurozone Sov Inf.-Linked	1.20%	-0.02%	0.42%	1.54%	5.86%
iBoxx EUR Eurozone	2.99%	-0.08%	-0.74%	1.16%	7.67%
iBoxx EUR Germany	2.36%	-0.09%	-0.95%	0.04%	5.70%
iBoxx EUR Italy	3.49%	-0.09%	-0.64%	4.08%	11.07%
iBoxx GBP Overall	4.66%	0.14%	-1.20%	-0.97%	6.28%
iBoxx GBP Non Gilts	5.38%	0.06%	-0.60%	1.59%	8.58%
iBoxx GBP Gilts	4.50%	0.17%	-1.43%	-1.94%	5.39%
S&P U.K. Inflation-Linked Gilt	0.90%	0.51%	-0.52%	-2.77%	4.98%

Pan Asia	Yield	Daily	MTD	YTD	12M
iBoxx ALBI (Asian LCL)	3.71%	0.18%	-2.52%	4.76%	12.21%
China Onshore	2.13%	0.06%	0.09%	5.04%	6.84%
Philippines	4.63%	0.01%	-0.09%	5.08%	8.86%
India	6.99%	-0.12%	-0.13%	8.78%	11.66%
Taiwan	1.53%	-0.02%	-0.14%	-0.92%	-0.18%
Malaysia	3.96%	0.00%	-0.14%	3.52%	6.36%
China Offshore	2.91%	0.01%	-0.15%	4.06%	4.87%
Thailand	2.91%	0.05%	-0.26%	4.25%	8.67%
South Korea	2.99%	0.06%	-0.43%	4.06%	13.84%
Indonesia	6.85%	0.04%	-0.77%	5.12%	8.78%
Hong Kong	3.85%	0.01%	-1.03%	3.90%	8.86%
Singapore	2.91%	0.39%	-1.28%	3.14%	7.61%

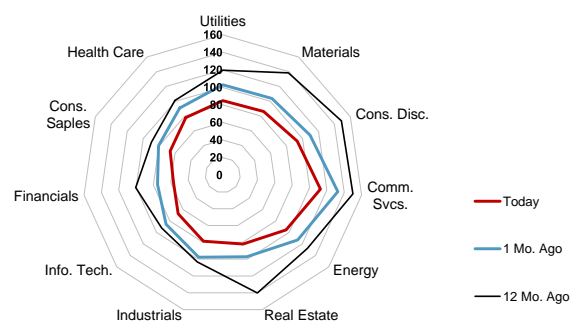
Latin America	Yield	Daily	MTD	YTD	12M
iBoxx GEMX Chile	5.20%	-0.02%	1.03%	5.18%	12.48%
iBoxx GEMX Brazil	12.77%	-0.23%	-0.32%	2.66%	7.59%
S&P/BMV Mexico Sovereign	9.92%	0.29%	-0.74%	5.87%	10.94%
iBoxx Global Government Colombia	10.31%	-0.06%	-1.09%	6.57%	18.34%
S&P Peru Sovereign	6.21%	0.07%	-1.19%	7.10%	14.54%

ESG Bonds	Yield	Daily	MTD	YTD	12M
iBoxx EUR Green Bonds Select	3.22%	-0.02%	-0.59%	1.91%	8.72%
S&P Green Bond Select (USD)	3.65%	0.11%	-2.33%	1.54%	11.68%
iBoxx EUR Corporates ESG	3.39%	-0.01%	-0.25%	3.45%	8.96%

**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. (\*) Indicates delayed data. 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

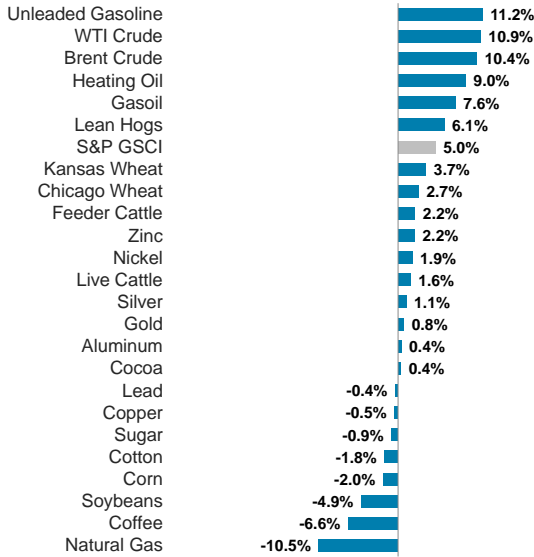
[P5] S&P Global BMI

[P6] U.S. Industries

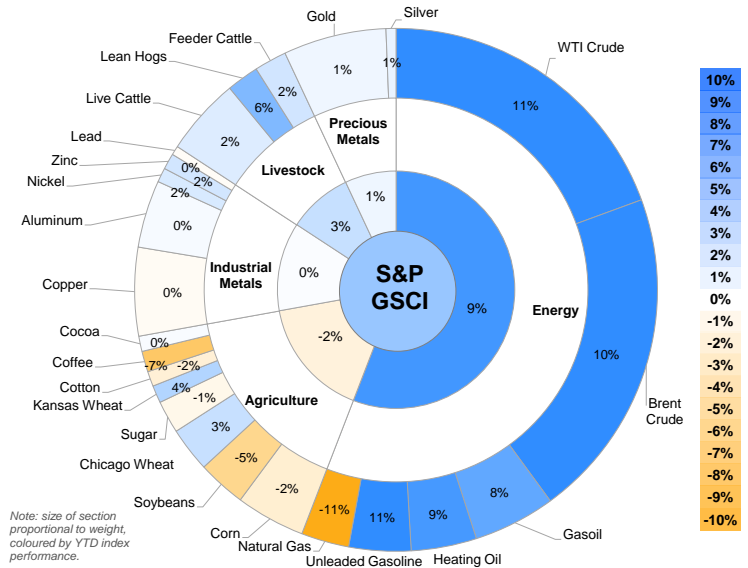
[P7] Fixed Income

**COMMODITIES & REAL ASSETS**

S&P GSCI Constituents - Total Return MTD



S&P GSCI Constituents - Index Weights & MTD Performance



INDEX	Daily	MTD	YTD	12M
<b>Headline Commodities</b>				
S&P GSCI	0.05%	4.97%	10.47%	3.31%
Dow Jones Commodity Index	0.14%	1.41%	9.04%	6.58%
<b>Commodity Sectors</b>				
Energy	-0.23%	9.11%	11.54%	-0.44%
Livestock	0.01%	2.76%	16.39%	5.99%
Precious Metals	1.44%	0.80%	28.49%	41.09%
Industrial Metals	1.35%	0.23%	11.40%	17.52%
Agriculture	-0.47%	-1.51%	-2.76%	-4.21%
<b>Energy</b>	<b>-0.23%</b>	<b>9.11%</b>	<b>11.54%</b>	<b>-0.44%</b>
Natural Gas	-1.73%	-10.53%	-22.35%	-49.00%
<b>Petroleum</b>	<b>-0.15%</b>	<b>10.29%</b>	<b>12.99%</b>	<b>2.45%</b>
Unleaded Gasoline	0.08%	11.22%	9.29%	6.65%
WTI Crude	-0.34%	10.94%	17.32%	3.27%
Brent Crude	-0.34%	10.45%	14.15%	5.09%
Heating Oil	-0.26%	8.95%	-0.37%	-9.65%
Gasoil	1.31%	7.63%	6.32%	-3.24%
<b>Agriculture</b>	<b>-0.47%</b>	<b>-1.51%</b>	<b>-2.76%</b>	<b>-4.21%</b>
<b>Softs</b>	<b>0.27%</b>	<b>-2.30%</b>	<b>35.74%</b>	<b>28.26%</b>
Cocoa	2.80%	0.36%	182.75%	248.01%
Sugar	0.37%	-0.89%	16.19%	-8.36%
Cotton	-0.61%	-1.77%	-9.31%	-15.40%
Coffee	-1.05%	-6.60%	45.89%	92.00%
<b>Grains</b>	<b>-0.81%</b>	<b>-1.13%</b>	<b>-15.31%</b>	<b>-15.36%</b>
Kansas Wheat	-1.05%	3.70%	-5.51%	-9.50%
Chicago Wheat	-0.77%	2.71%	-10.59%	-1.98%
Corn	-0.64%	-1.98%	-17.77%	-22.11%
Soybeans	-0.98%	-4.87%	-18.79%	-17.32%
<b>Livestock</b>	<b>0.01%</b>	<b>2.76%</b>	<b>16.39%</b>	<b>5.99%</b>
Lean Hogs	0.92%	6.12%	24.65%	16.83%
Feeder Cattle	0.02%	2.24%	10.76%	-1.55%
Live Cattle	-0.36%	1.64%	17.17%	6.76%
<b>Industrial Metals</b>	<b>1.35%</b>	<b>0.23%</b>	<b>11.40%</b>	<b>17.52%</b>
Zinc	2.24%	2.19%	17.65%	27.90%
Nickel	1.87%	1.87%	7.01%	-3.15%
Aluminum	1.85%	0.43%	9.33%	17.48%
Lead	1.48%	-0.35%	0.00%	-0.35%
Copper	0.71%	-0.47%	13.99%	22.08%
<b>Precious Metals</b>	<b>1.44%</b>	<b>0.80%</b>	<b>28.49%</b>	<b>41.09%</b>
Silver	1.66%	1.08%	31.43%	42.60%
Gold	1.41%	0.78%	28.21%	40.94%
<b>Reduced Energy &amp; Sustainability</b>				
Reduced Energy	0.13%	3.60%	9.08%	4.57%
Light Energy	0.26%	2.18%	9.52%	6.33%
Ultra Light Energy	0.33%	1.30%	9.18%	7.39%
Biofuel	-0.26%	-0.73%	-1.89%	-13.51%
Carbon Emission Allowances EUA (EU)	-0.58%	-1.34%	-17.29%	-24.01%

INDEX	Daily	MTD	YTD	12M
S&P Real Assets	0.42%	-1.34%	7.36%	16.73%
S&P Real Assets Bond	0.05%	-1.50%	3.61%	12.24%
S&P Real Assets Equity	0.76%	-1.70%	10.15%	22.17%
<b>Digital Assets &amp; Cryptocurrency</b>				
S&P Bitcoin Index	5.74%	-0.58%	50.17%	135.80%
S&P Cryptocurrency MegaCap Index	5.40%	-1.50%	39.28%	115.18%
S&P Ethereum Index	4.01%	-5.19%	6.73%	57.41%
<b>Modified Roll</b>				
Dynamic Roll	0.03%	5.10%	6.61%	-2.49%
Pre-Roll	0.06%	4.99%	9.67%	2.71%
Multiple Contract	0.06%	4.91%	9.89%	3.08%
3M Forward	0.10%	4.65%	8.92%	3.73%
6M Forward	0.13%	4.21%	8.25%	4.39%
12M Forward	0.21%	3.67%	9.03%	5.23%
<b>Modified Weighting</b>				
Enhanced	0.05%	4.88%	10.06%	3.04%
Roll Weight Select	0.41%	2.97%	11.85%	8.73%
Capped Component	0.14%	2.79%	9.58%	4.39%
Equal Weight Select	0.43%	2.66%	7.25%	4.81%
Equal Weight Commodity Sector	0.54%	2.52%	14.12%	14.48%
Risk Weight	0.40%	1.57%	13.82%	12.04%
Covered Call Select	-0.19%	-0.64%	10.69%	-8.82%
<b>Quantitative &amp; Thematic</b>				
S&P Commodity Producers Oil & Gas Expl.	0.55%	6.75%	7.58%	2.81%
S&P Commodity Producers Gold	0.61%	-0.36%	28.10%	43.03%
S&P Commodity Producers Agribusiness	0.29%	-0.95%	2.11%	3.77%
S&P Dynamic Futures Index (DFI)	0.11%	-0.37%	4.17%	6.12%
S&P Strategic Futures Index (SFI)	0.22%	-2.10%	5.54%	7.15%
S&P GSCI Daily Risk Control 5%	0.02%	1.63%	4.94%	4.24%
S&P GSCI Sector Equities	0.51%	1.46%	7.66%	12.90%
S&P GSCI Gold (U.S. 10Y Rate)	1.41%	0.75%	27.05%	39.37%
S&P GSCI Gold Dyn. Roll 70/30 Futures/Eq	1.17%	0.52%	28.68%	41.97%
S&P Systematic Global Macro Commodities	0.39%	3.37%	6.24%	1.20%
S&P Systematic Global Macro	0.42%	0.27%	7.73%	-3.94%
<b>Other Single S&amp;P GSCI Indices</b>				
Palladium	-0.21%	7.11%	-1.97%	-6.49%
Orange Juice	4.41%	4.08%	70.01%	52.74%
Nonfat Dry Milk	0.44%	1.44%	8.25%	5.89%
Platinum	1.88%	0.47%	-0.75%	12.58%
Soybean Oil	-0.97%	0.19%	-8.99%	-14.71%
Skim Milk Powder	0.19%	-0.07%	-3.54%	-13.41%
Tin	1.20%	-1.14%	34.88%	38.26%
North America Copper	1.50%	-1.17%	17.98%	27.14%
Rough Rice	-0.63%	-1.83%	1.23%	8.75%
Iron Ore	1.78%	-3.07%	-16.47%	9.91%
Soybean Meal	-0.30%	-7.63%	-12.53%	-4.77%
Class III Milk	-1.61%	-7.72%	23.61%	9.94%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (\*) Indicates delayed data. 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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