S&P Dow Jones Indices
A Division of S&P Global

INDEX INVESTMENT STRATEGY: Daily Index Dashboard

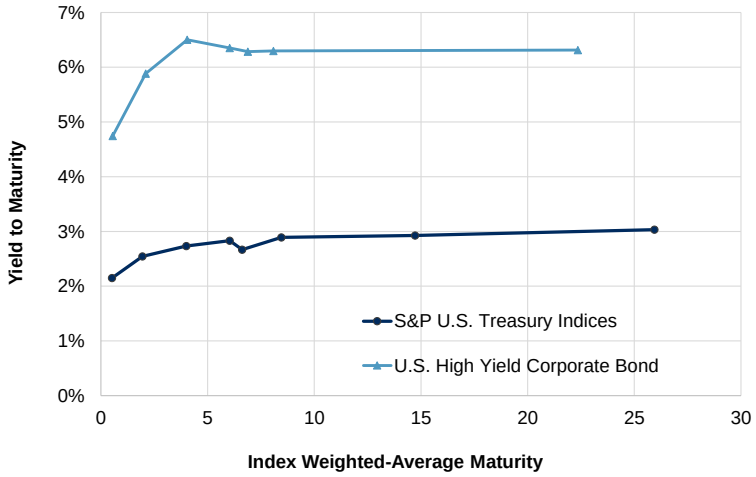
June 21, 2018

HEADLINE INDICES

INDEX	Daily	MTD	QTD	YTD
U.S. Equity				
S&P 500®	-0.62%	1.75%	4.60%	3.81%
S&P MidCap 400®	-0.72%	2.20%	6.14%	5.32%
S&P SmallCap 600®	-0.95%	3.55%	11.38%	12.01%
S&P Composite 1500®	-0.64%	1.84%	4.92%	4.16%
S&P Total Market Index (TMI)	-0.70%	2.00%	5.26%	4.62%
Dow Jones Industrial Average®	-0.80%	0.29%	2.06%	0.05%
Global Equity (USD)				
S&P Global BMI	-0.64%	0.24%	1.67%	0.91%
S&P Developed BMI	-0.59%	0.61%	2.67%	1.64%
S&P Emerging BMI	-1.06%	-2.99%	-6.56%	-5.17%
S&P Frontier BMI	0.38%	-0.64%	-9.79%	-4.10%
S&P Developed Ex-US BMI	-0.44%	-1.27%	-0.73%	-2.24%
S&P Global 1200	-0.53%	0.48%	1.95%	1.02%
S&P 500	-0.62%	1.75%	4.60%	3.81%
S&P/ASX All Australian 50	0.26%	0.67%	4.49%	-1.47%
S&P/TSX 60	-0.58%	-0.75%	3.64%	-3.92%
S&P Europe 350®	-0.81%	-1.04%	-1.31%	-3.35%
S&P/TOPIX 150	-0.50%	-1.13%	-1.66%	-0.65%
S&P Asia 50	-0.98%	-3.92%	-4.53%	-2.82%
S&P Latin America 40	-1.89%	-6.14%	-20.79%	-13.15%
Global Equity (Local Currency)				
S&P/ASX 200 (AUD)	0.97%	3.69%	8.91%	4.71%
S&P/TSX Composite (CAD)	-0.52%	1.87%	6.95%	2.12%
S&P BSE SENSEX (INR)	-0.30%	0.47%	7.91%	4.66%
S&P Japan 500 (JPY)	-0.09%	0.39%	2.29%	-2.59%
S&P Europe 350 (EUR)	-0.88%	-0.45%	4.54%	0.17%
S&P Germany BMI (EUR)	-1.38%	-0.75%	3.55%	-2.00%
S&P France BMI (EUR)	-0.88%	-0.86%	5.29%	3.12%
S&P United Kingdom (GBP)	-0.88%	-1.36%	8.17%	0.19%
S&P China 500 (CNY)	-0.90%	-2.09%	-1.47%	-3.74%
S&P Korea BMI (KRW)	-1.14%	-3.83%	-3.48%	-3.87%
S&P South Africa Composite (ZAR)	-0.49%	-6.86%	-11.39%	-12.69%
Commodities				
Dow Jones Commodity Index	-0.37%	-4.56%	-0.56%	0.15%
S&P GSCI	-0.65%	-4.24%	2.04%	4.27%
Precious Metals	-0.10%	1.76%	4.95%	-5.29%
Copper	0.28%	-0.74%	1.35%	-6.29%
Crude Oil	-0.25%	-2.01%	1.65%	10.32%
Livestock	-0.26%	-2.33%	-3.87%	-3.57%
Gold	-0.31%	-2.51%	-4.32%	-3.41%
Industrial Metals	-0.04%	-2.86%	3.43%	-3.97%
Energy	-1.06%	-4.06%	3.68%	9.00%
Agriculture	0.36%	-8.71%	-4.93%	-1.81%
Currencies				
Dow Jones FXCM Dollar Index	-0.23%	0.75%	3.39%	1.48%
GBP/USD (1.3247)	0.49%	-1.36%	-2.08%	4.60%
EUR/USD (1.1609)	0.23%	-1.52%	-3.32%	4.18%
USD/JPY (109.985)	-0.35%	-0.95%	-2.37%	-1.42%
GBP/EUR (1.1411)	0.26%	0.16%	1.29%	0.40%
Case-Shiller (as of Mar. 2018)				
S&P CoreLogic Case-Shiller US National		0.84%	1.40%	6.53%

INDEX		Daily	MTD	QTD	YTD
U.S. Fixed Income	**Yield**				
S&P 500 Bond Index	4.03%	-0.01%	-0.56%	-0.97%	-3.18%
S&P 500/MarketAxess I.G. Corporate Bond	4.03%	-0.05%	-0.75%	-1.24%	-3.97%
S&P U.S. Aggregate Bond	3.29%	0.10%	-0.26%	-0.36%	-1.62%
S&P/LSTA U.S. Leveraged Loan 100	5.31%	-0.01%	0.18%	0.60%	2.01%
S&P 500 High Yield Corporate Bond	5.18%	-0.04%	0.13%	0.03%	-1.44%
S&P U.S. Preferred Stock	6.38%	-0.13%	1.08%	1.32%	0.77%
S&P U.S. Treasury Bill	1.88%	0.01%	0.11%	0.40%	0.73%
S&P U.S. Issued I.G. Corporate Bond II	3.92%	-0.03%	-0.83%	-1.11%	-3.22%
Global Fixed Income	**Yield**				
S&P Japan Sovereign Bond (JPY)	0.07%	0.03%	0.00%	0.18%	0.52%
S&P Germany Sovereign Bond (EUR)	-0.10%	0.25%	-0.09%	0.78%	0.94%
S&P U.K. Gilt Bond (GBP)	1.27%	0.43%	-0.50%	0.07%	0.42%
S&P/ASX Australian Gov. Bond (AUD)	2.48%	-0.11%	0.09%	0.33%	1.37%
S&P 10-year JGB Futures (JPY)		0.02%	0.00%	0.11%	0.26%
U.S. Treasury Bond	**Yield**				
S&P U.S. Treasury Bill 0-3 Month	1.77%	0.01%	0.10%	0.39%	0.72%
S&P U.S. Treasury Bill 3-6 Month	1.94%	0.01%	0.11%	0.42%	0.75%
S&P U.S. Treasury Bill 6-9 Month	2.10%	0.01%	0.11%	0.36%	0.69%
S&P U.S. Treasury Bill 9-12 Month	2.24%	0.02%	0.08%	0.38%	0.70%
S&P U.S. Treasury Bond 0-1 Year	2.15%	0.01%	0.10%	0.40%	0.72%
S&P U.S. Treasury Bond 1-3 Year	2.55%	0.04%	-0.07%	0.10%	-0.06%
S&P U.S. Treasury Bond 3-5 Year	2.73%	0.13%	-0.19%	-0.21%	-0.96%
S&P U.S. Treasury Bond 5-7 Year	2.83%	0.21%	-0.23%	-0.31%	-1.60%
S&P U.S. Treasury Bond 7-10 Year	2.89%	0.29%	-0.17%	-0.48%	-2.37%
S&P U.S. Treasury Bond 10-20 Year	2.93%	0.36%	-0.27%	-0.66%	-3.21%
S&P U.S. Treasury Bond 20+ Year	3.03%	0.50%	-0.33%	-0.50%	-4.03%

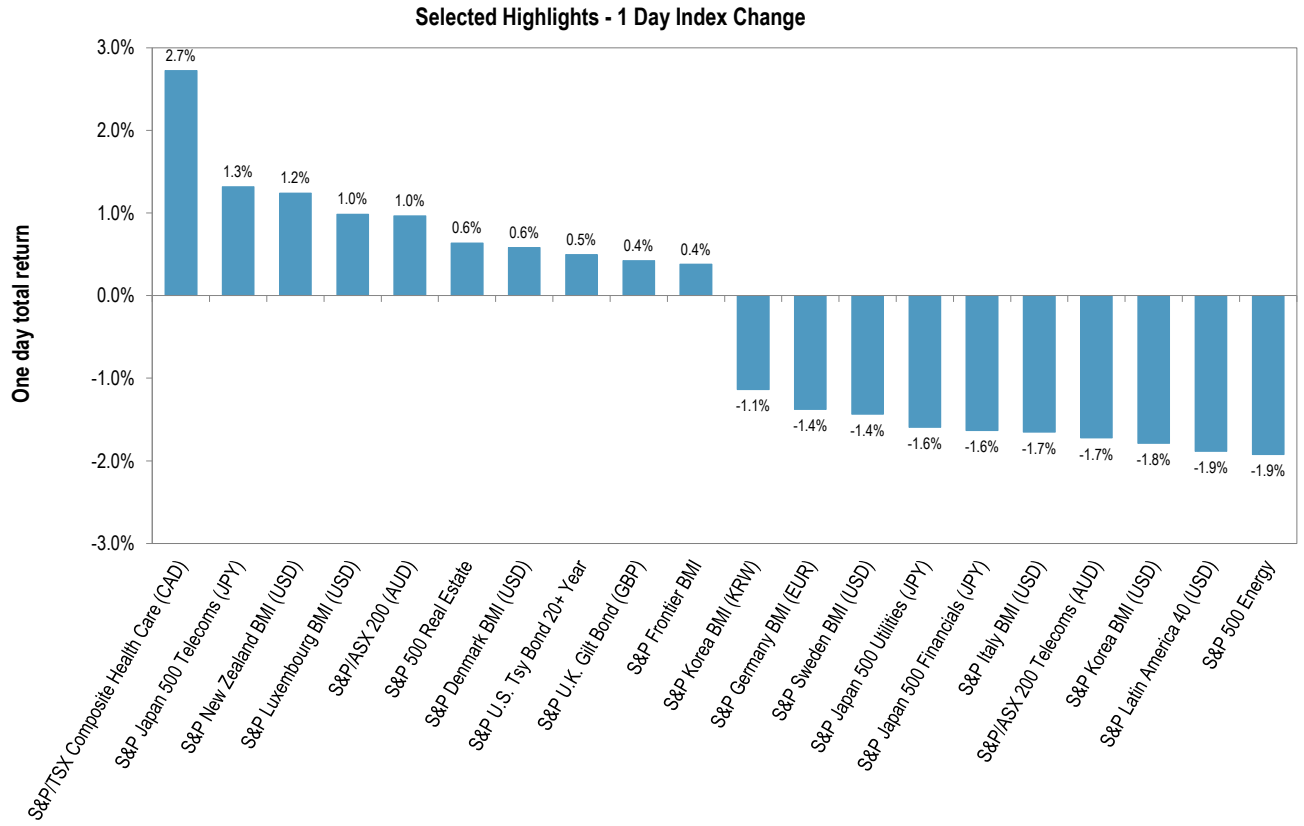
U.S. Yield Curve

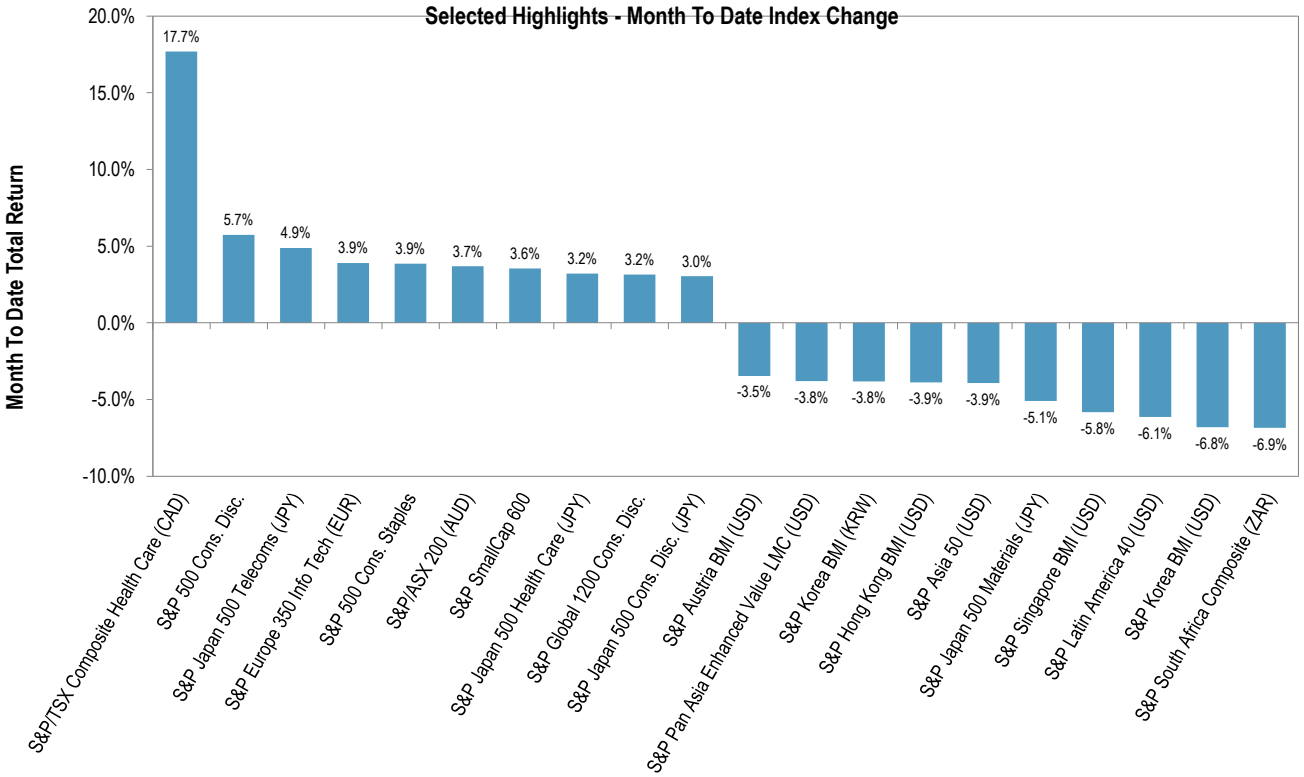


Volatility				
Cboe Volatility Index/ VIX® (14.64)	14.46%	-5.12%	-26.69%	32.61%
S&P 500 1-Month Realized Volatility (8.99)	2.36%	-14.06%	-54.49%	47.50%
S&P/ASX 200 VIX (11.87)	-0.57%	-3.17%	-28.53%	17.06%
S&P/JPX JGB VIX (1.24)	-0.80%	-3.13%	-17.88%	-16.22%
S&P/BMV IPC VIX (16.64)	2.03%	-8.29%	-3.43%	30.76%
S&P 500 VIX Short-Term Futures	2.19%	-4.66%	-16.76%	4.44%
S&P 500 VIX Mid-Term Futures	6.70%	-8.30%	-28.83%	21.82%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return, as of June 21, 2018. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. Provided for illustrative purposes. Past performance is no guarantee of future results. For more information, please visit our website at www.spdji.com

MOVERS AND SHAKERS





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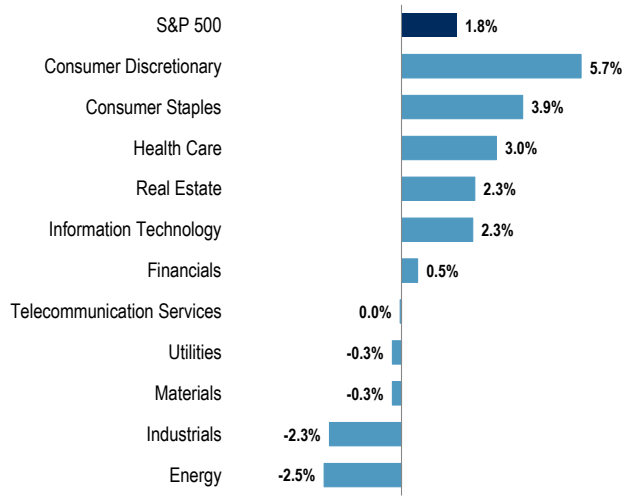
INDEX INVESTMENT STRATEGY: Daily Index Dashboard

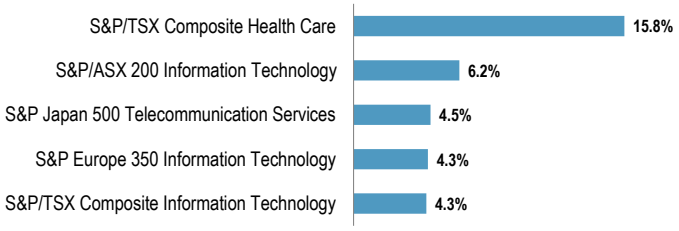
June 21, 2018

EQUITY SECTORS

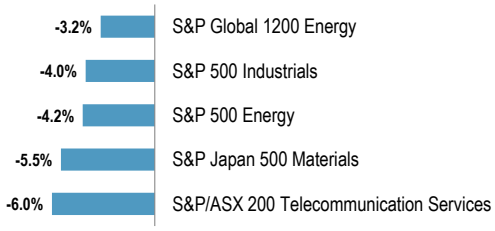
S&P 500 Sectors - Total Return MTD



Top 5 Outperforming Sectors - Excess Return MTD



Top 5 Underperforming Sectors - Excess Return MTD



INDEX	Daily	MTD	QTD	YTD
S&P 500	**-0.62%**	**1.75%**	**4.60%**	**3.81%**
Consumer Discretionary	-0.70%	5.73%	10.38%	13.79%
Consumer Staples	0.18%	3.86%	-2.14%	-9.11%
Health Care	-0.53%	3.03%	4.51%	3.23%
Real Estate	0.64%	2.34%	4.00%	-1.22%
Information Technology	-0.80%	2.27%	9.91%	13.78%
Financials	-0.18%	0.52%	-0.76%	-1.70%
Telecommunication Services	-0.18%	-0.04%	-3.28%	-10.51%
Utilities	0.33%	-0.29%	0.66%	-2.67%
Materials	-1.00%	-0.29%	1.92%	-3.70%
Industrials	-1.19%	-2.29%	-2.17%	-3.69%
Energy	-1.93%	-2.47%	9.90%	3.44%
S&P Europe 350 (EUR)	**-0.88%**	**-0.45%**	**4.54%**	**0.17%**
Information Technology	-1.22%	3.90%	15.86%	13.86%
Telecommunication Services	-0.69%	0.68%	-0.23%	-8.17%
Utilities	-1.32%	0.59%	3.83%	1.67%
Real Estate	-0.38%	0.56%	5.55%	1.79%
Health Care	-0.11%	0.52%	5.65%	0.57%
Consumer Staples	-0.18%	0.22%	3.67%	-3.59%
Financials	-1.37%	-0.57%	-2.74%	-6.37%
Industrials	-1.15%	-0.94%	5.04%	0.78%
Materials	-1.01%	-1.48%	7.90%	2.93%
Energy	-0.77%	-1.96%	14.12%	10.00%
Consumer Discretionary	-1.24%	-2.40%	5.02%	3.72%
S&P Japan 500 (JPY)	**-0.09%**	**0.39%**	**2.29%**	**-2.59%**
Telecommunication Services	1.32%	4.88%	8.05%	2.45%
Health Care	0.49%	3.21%	5.74%	8.09%
Consumer Discretionary	-0.13%	3.04%	3.51%	-1.29%
Consumer Staples	0.01%	1.80%	9.12%	7.76%
Energy	0.48%	0.97%	1.98%	-7.23%
Real Estate	-0.04%	0.14%	1.94%	-1.69%
Industrials	0.14%	0.10%	2.11%	-3.91%
Utilities	-1.59%	-1.38%	8.00%	10.77%
Information Technology	0.23%	-1.87%	-1.51%	-4.47%
Financials	-1.64%	-2.59%	-2.08%	-10.38%
Materials	-0.32%	-5.10%	-4.34%	-14.19%

INDEX	Daily	MTD	QTD	YTD
S&P/ASX 200 (AUD)	**0.97%**	**3.69%**	**8.91%**	**4.71%**
Information Technology	2.60%	9.87%	14.63%	16.49%
Consumer Staples	2.15%	6.83%	12.59%	13.02%
Energy	0.51%	5.92%	17.65%	9.87%
Health Care	1.37%	5.56%	19.79%	28.00%
Consumer Discretionary	2.01%	4.31%	13.16%	8.56%
Utilities	-0.17%	4.15%	7.71%	0.31%
Financials	0.98%	3.89%	3.90%	-2.26%
Industrials	0.62%	2.94%	7.68%	3.95%
Real Estate	0.70%	2.90%	10.69%	4.81%
Materials	0.62%	0.96%	10.81%	7.06%
Telecommunication Services	-1.72%	-2.33%	-10.52%	-20.39%
S&P/TSX Composite (CAD)	**-0.52%**	**1.87%**	**6.95%**	**2.12%**
Health Care	2.73%	17.69%	26.96%	9.80%
Information Technology	-1.41%	6.12%	17.14%	29.07%
Consumer Discretionary	-0.75%	4.73%	10.90%	7.72%
Consumer Staples	-0.15%	2.79%	3.06%	-3.04%
Utilities	-0.10%	2.29%	-0.58%	-6.40%
Real Estate	0.02%	2.22%	5.31%	5.87%
Telecommunication Services	-0.06%	2.19%	2.30%	-4.54%
Financials	0.12%	1.94%	3.98%	0.35%
Materials	-0.27%	0.90%	6.92%	2.34%
Industrials	-1.32%	0.69%	10.61%	7.73%
Energy	-1.65%	-0.12%	9.74%	-0.62%
S&P Global 1200	**-0.53%**	**0.48%**	**1.95%**	**1.02%**
Consumer Discretionary	-0.65%	3.15%	6.05%	8.33%
Health Care	-0.27%	2.33%	3.38%	2.56%
Consumer Staples	0.19%	1.86%	-1.72%	-6.90%
Information Technology	-0.70%	1.39%	7.16%	10.42%
Real Estate	0.38%	1.30%	2.92%	-1.09%
Telecommunication Services	0.02%	0.36%	-3.20%	-8.45%
Utilities	-0.19%	-0.42%	-0.22%	-1.75%
Financials	-0.49%	-0.77%	-3.75%	-4.69%
Industrials	-0.82%	-1.86%	-1.37%	-2.78%
Materials	-0.65%	-1.88%	0.98%	-2.66%
Energy	-1.45%	-2.69%	7.72%	2.99%

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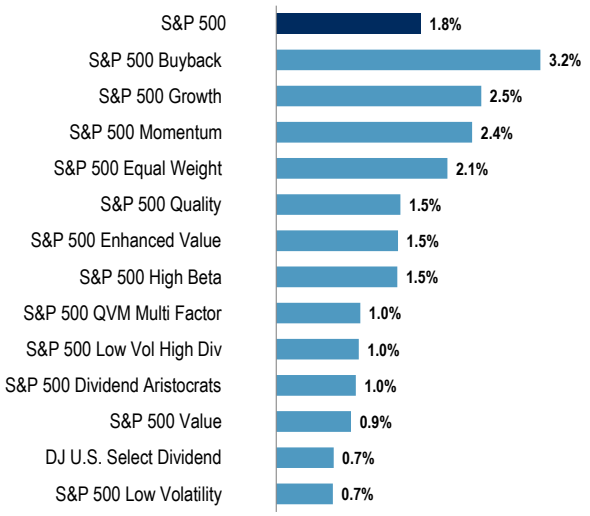
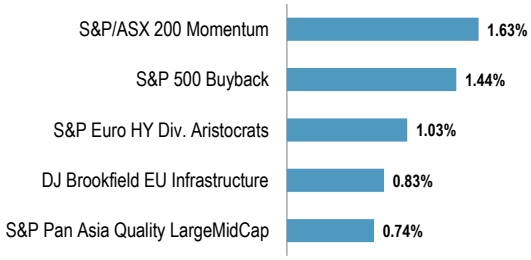
FACTORS & EQUITY STRATEGY

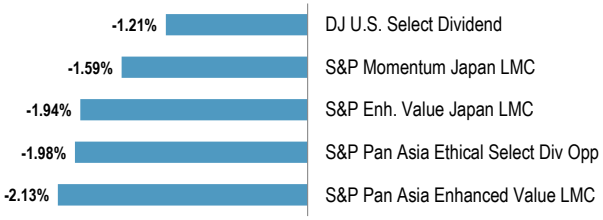
U.S. Equity Factors - Total Return MTD



Top 5 Outperformers - Excess Return MTD



Top 5 Underperformers - Excess Return MTD



INDEX	Daily	MTD	QTD	YTD
United States				
S&P 500 Buyback	-0.37%	3.20%	4.71%	4.18%
S&P 500 Growth	-0.68%	2.48%	7.21%	9.28%
S&P 500 Momentum	-0.76%	2.37%	7.66%	11.31%
S&P 500 Equal Weight	-0.57%	2.07%	3.94%	2.90%
S&P 500 Quality	-0.72%	1.50%	2.83%	1.31%
S&P 500 Enhanced Value	-0.46%	1.47%	2.59%	-0.15%
S&P 500 High Beta	-0.94%	1.47%	4.93%	5.40%
S&P 500 QVM Multi Factor	-0.71%	1.02%	2.44%	3.21%
S&P 500 Low Vol High Div	-0.27%	1.00%	3.80%	-2.38%
S&P 500 Dividend Aristocrats	-0.57%	0.96%	1.02%	-1.25%
S&P 500 Value	-0.56%	0.91%	1.68%	-1.96%
DJ U.S. Select Dividend	-0.53%	0.69%	3.36%	0.74%
S&P 500 Low Volatility	-0.28%	0.69%	0.84%	-0.03%
Europe (EUR)				
S&P Euro HY Div. Aristocrats	-0.78%	0.60%	6.51%	2.48%
DJ Brookfield EU Infrastructure	-0.87%	0.40%	4.90%	-1.23%
S&P D.A.E. Europe	-0.48%	-0.15%	1.11%	-1.09%
S&P Europe Div. Opps	-0.93%	-0.19%	3.47%	-2.90%
S&P Europe 350 Buyback	-0.87%	-0.22%	4.49%	0.46%
S&P Europe 350 Momentum	-1.10%	-0.30%	7.12%	3.74%
S&P Europe 350 Quality	-0.35%	-0.31%	5.59%	2.75%
S&P Europe 350 Equal Weight	-0.96%	-0.46%	5.14%	1.98%
S&P Europe 350 RC 15%	-1.33%	-0.93%	3.76%	-2.90%
S&P Europe 350 Low Volatility	-0.87%	-0.98%	4.14%	1.26%
S&P Europe 350 Enh. Value	-1.34%	-1.42%	0.26%	0.14%
Japan (JPY)				
S&P Quality Japan LMC	0.13%	0.96%	3.87%	-1.17%
S&P Low Beta Japan	-0.13%	0.93%	3.65%	0.19%
S&P Japan 500 Low Volatility	-0.72%	0.77%	5.04%	1.76%
S&P GIVI® Japan	-0.41%	0.47%	2.89%	-1.72%
S&P Intrinsic Value Japan	-0.44%	-0.15%	1.55%	-4.26%
S&P/JPX Dividend Aristocrats	-0.55%	-0.24%	2.96%	-0.14%
S&P Japan 500 Equal Weight	-0.37%	-0.35%	1.52%	-3.19%
S&P Momentum Japan LMC	0.46%	-1.10%	-0.17%	-6.23%
S&P Enh. Value Japan LMC	-0.80%	-1.45%	0.95%	-5.73%

INDEX	Daily	MTD	QTD	YTD
Australia (AUD)				
S&P/ASX 200 Momentum	1.72%	5.32%	11.87%	14.92%
S&P/ASX 200 Growth	1.09%	4.03%	11.82%	9.09%
S&P/ASX 200 Quality	1.47%	3.94%	10.95%	8.33%
S&P/ASX 200 Enhanced Value	0.72%	3.62%	9.93%	6.98%
S&P/ASX 100 Equal Weight	0.73%	3.56%	7.96%	4.82%
S&P GIVI Australia	0.98%	3.54%	6.00%	1.04%
S&P/ASX Dividend Opportunities	0.72%	3.40%	7.13%	0.84%
S&P/ASX 200 Value	0.83%	3.32%	6.01%	0.48%
S&P/ASX 300 Shareholder Yield	0.98%	2.81%	8.17%	3.84%
Canada (CAD)				
S&P/TSX Canadian Dividend Aristocrats	-0.47%	2.51%	6.12%	-1.29%
Dow Jones Canada Select Growth	-0.97%	2.44%	8.52%	2.17%
S&P/TSX 60 Equal Weight	-0.74%	2.12%	8.79%	4.95%
Dow Jones Canada Select Dividend	0.03%	2.12%	3.82%	-3.49%
S&P/TSX Composite Low Volatility	-0.06%	1.96%	3.47%	-0.20%
S&P/TSX Composite High Dividend	-0.36%	1.93%	4.43%	-2.25%
S&P/TSX Capped Composite	-0.52%	1.87%	6.95%	2.12%
S&P/TSX Composite Equal Weight	-0.51%	1.53%	7.72%	1.99%
Dow Jones Canada Select Value	-0.34%	1.33%	5.75%	1.80%
Asia				
S&P Pan Asia Quality LargeMidCap	-0.26%	-0.93%	0.78%	1.73%
S&P Pan Asia Dividend Aristocrats®	-0.37%	-1.44%	0.90%	0.89%
S&P Pan Asia Low Beta	-0.44%	-1.54%	-1.04%	-0.43%
S&P Pan Asia Growth	-0.28%	-1.55%	-1.00%	0.30%
S&P Pan Asia Low Volatility	-0.26%	-1.77%	-3.20%	0.28%
S&P Pan Asia Momentum LargeMidCap	-0.59%	-1.90%	-2.43%	-1.16%
S&P Pan Asia GIVI	-0.62%	-2.22%	-1.85%	-1.60%
S&P Pan Asia Value	-0.63%	-2.22%	-2.26%	-3.44%
S&P Pan Asia Intrinsic Value Weighted	-0.63%	-2.44%	-2.24%	-2.59%
S&P Pan Asia Enhanced Value LMC	-1.24%	-3.80%	-4.00%	-3.51%
S&P Pan Asia Ethical Select Div Opp	-1.02%	-3.85%	-1.49%	-3.23%
Global				
S&P Global 1200 Low Vol High Div	-0.25%	-0.13%	-0.15%	-3.54%
S&P Global 1200 Div Stability Low Vol	-0.15%	-0.30%	-1.11%	-3.65%
S&P Global 1200 QVM Multi-Factor	-0.64%	-0.35%	1.05%	1.63%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return, as of June 21, 2018. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. Provided for illustrative purposes. Past performance is no guarantee of future results. For more information, please visit our website at www.spdji.com

S&P Dow Jones Indices
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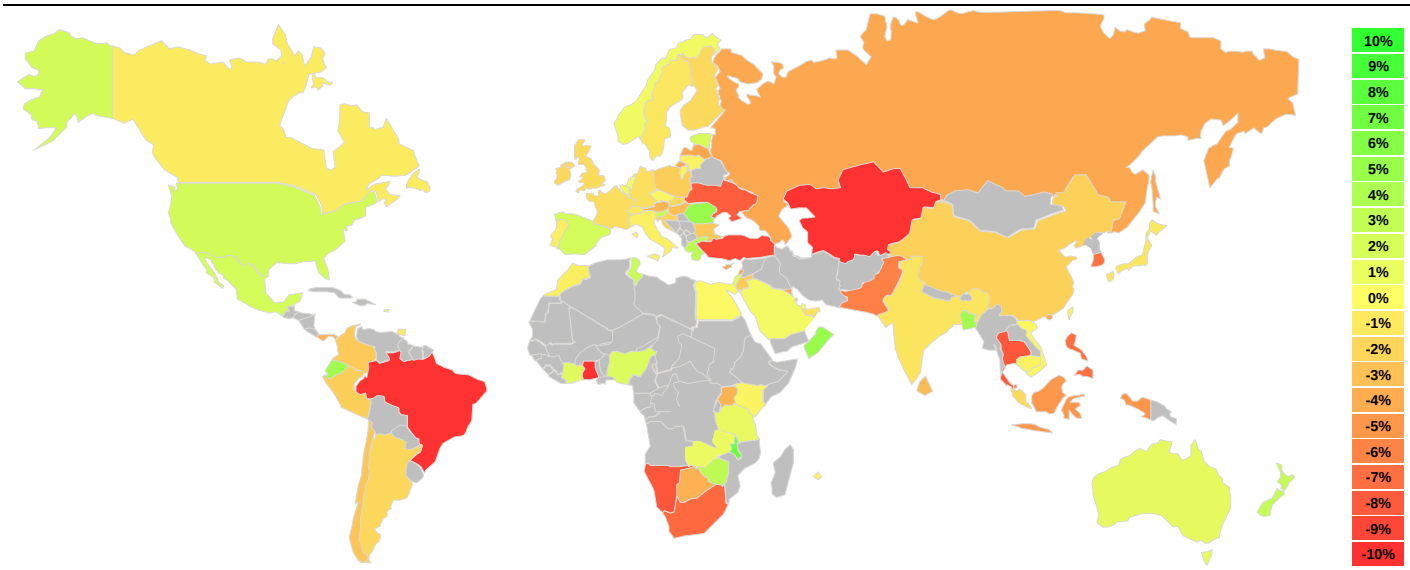
INDEX INVESTMENT STRATEGY: Daily Index Dashboard

June 21, 2018

S&P GLOBAL BMI: MONTH-TO-DATE PERFORMANCE HEATMAP



INDEX (SORTED BY MTD)	Daily	MTD	QTD	YTD
S&P Developed BMI				
New Zealand	1.24%	2.69%	3.88%	5.11%
United States	-0.69%	2.00%	5.24%	4.61%
Spain	-0.68%	1.96%	-4.10%	-5.03%
Israel	-0.88%	1.43%	7.67%	4.30%
Australia	1.02%	0.99%	5.05%	-0.92%
Belgium	0.21%	0.50%	-6.81%	-6.17%
Norway	-0.66%	0.45%	4.94%	7.24%
Netherlands	-0.18%	0.17%	-1.01%	-0.01%
Czech Republic	-0.19%	-0.23%	-4.72%	1.23%
Denmark	0.58%	-0.33%	-3.53%	-3.36%
Italy	-1.65%	-0.50%	-6.48%	-1.92%
Portugal	-0.42%	-0.57%	0.17%	3.24%
Luxembourg	0.99%	-0.72%	5.01%	1.01%
Canada	-0.58%	-0.76%	3.82%	-3.72%
Switzerland	-0.76%	-0.83%	-3.71%	-7.23%
Japan	0.00%	-0.93%	-1.16%	-0.02%
Sweden	-1.44%	-1.02%	-2.46%	-4.62%
Germany	-1.13%	-1.31%	-2.27%	-5.27%
France	-0.64%	-1.42%	-0.63%	-0.33%
United Kingdom	-0.28%	-1.58%	2.27%	-1.52%
Finland	-0.84%	-1.67%	0.53%	7.02%
Ireland	-0.20%	-1.73%	3.28%	0.68%
Austria	-0.14%	-3.46%	-9.08%	-4.74%
Hong Kong	-1.06%	-3.89%	-0.25%	-1.49%
Singapore	-0.54%	-5.82%	-7.17%	-4.23%
Korea	-1.79%	-6.81%	-7.51%	-7.48%
S&P Emerging BMI				
Greece	1.27%	3.16%	-1.40%	-6.75%
Mexico	-0.35%	1.93%	-9.35%	-8.10%
Qatar	0.69%	0.17%	4.62%	8.93%
Egypt	1.19%	-0.07%	-5.59%	11.23%
Taiwan	-0.25%	-0.47%	-3.71%	0.50%
India	-0.35%	-1.11%	-0.27%	-7.50%
United Arab Emirates	-0.13%	-1.25%	-2.58%	-1.70%
Malaysia	-1.29%	-1.58%	-10.28%	-4.98%
China	-1.24%	-2.06%	0.07%	2.17%
Peru	-0.63%	-2.17%	-3.97%	4.43%
Poland	-0.42%	-2.27%	-11.14%	-18.16%
Colombia	-0.54%	-2.41%	1.23%	4.14%
Chile	-0.73%	-2.61%	-8.27%	-7.26%
Hungary	-1.32%	-2.93%	-16.51%	-17.86%
Russian Federation	-0.55%	-4.08%	-11.44%	-3.28%
Indonesia	-2.75%	-4.96%	-8.59%	-12.07%
Pakistan	-1.53%	-6.09%	-12.64%	-5.08%
Philippines	-2.20%	-6.90%	-12.26%	-20.71%
South Africa	-0.55%	-7.25%	-14.90%	-16.84%
Thailand	-2.52%	-8.14%	-12.10%	-7.36%

INDEX (SORTED BY MTD)	Daily	MTD	QTD	YTD
S&P Emerging BMI (Cont'd)				
Turkey	0.58%	-8.89%	-28.54%	-31.64%
Brazil	-3.79%	-10.36%	-27.78%	-19.49%
S&P Frontier BMI				
Romania	0.35%	4.84%	-8.68%	8.35%
Ecuador	-1.80%	4.44%	10.56%	23.05%
Tunisia	-0.70%	2.47%	3.36%	18.32%
Slovenia	0.40%	2.34%	1.52%	4.87%
Kuwait	-0.07%	2.01%	-1.81%	5.45%
Estonia	0.38%	1.87%	-6.71%	-2.06%
Jamaica	1.10%	1.73%	1.05%	1.60%
Bahrain	0.26%	1.68%	0.09%	1.91%
Nigeria	-0.49%	1.48%	-5.55%	6.05%
Cote D'Ivoire	0.01%	1.23%	-11.59%	-10.16%
Zambia	-0.09%	0.81%	-5.75%	8.87%
Bangladesh	1.24%	0.10%	-5.35%	-14.53%
Vietnam	-1.25%	-0.16%	-16.47%	2.17%
Kenya	0.26%	-0.31%	-9.19%	8.48%
Lithuania	0.42%	-0.41%	-6.08%	2.42%
Morocco	-0.16%	-0.57%	-8.06%	-2.80%
Jordan	-0.26%	-0.69%	3.29%	15.53%
Trinidad And Tobago	-0.59%	-0.82%	2.66%	1.93%
Oman	0.59%	-0.88%	-0.34%	-4.36%
Slovakia	-0.23%	-1.66%	-3.88%	1.20%
Argentina	2.92%	-1.71%	-25.14%	-25.55%
Croatia	0.39%	-1.91%	-4.12%	-2.85%
Bulgaria	0.22%	-2.39%	-8.25%	-9.17%
Sri Lanka	0.42%	-3.13%	-6.01%	-4.69%
Mauritius	-0.16%	-3.35%	-3.29%	-3.51%
Panama	-0.37%	-3.59%	-5.03%	-1.98%
Botswana	0.10%	-3.63%	-6.65%	-6.44%
Lebanon	-1.36%	-3.93%	-5.39%	0.03%
Latvia	1.15%	-4.18%	-11.76%	-3.21%
Cyprus	0.83%	-4.36%	-8.31%	-10.63%
Namibia	0.25%	-8.22%	-14.38%	-5.52%
Ghana	-1.31%	-11.39%	-22.82%	6.00%
Kazakhstan	0.74%	-12.79%	-10.20%	-7.23%
Additional Countries				
Malawi	0.09%	6.93%	12.34%	35.81%
Georgia	-0.19%	3.08%	-17.33%	-12.93%
Zimbabwe	-3.03%	3.01%	34.63%	16.72%
Tanzania	-0.07%	0.89%	4.32%	12.19%
Palestine	0.05%	0.87%	-0.52%	1.50%
Saudi Arabia	0.46%	0.28%	6.87%	18.95%
Cambodia	-2.16%	-0.41%	-4.74%	27.03%
Rwanda	0.03%	-0.53%	-2.09%	-6.32%
Uganda	0.85%	-3.57%	-4.22%	-0.42%
Ukraine	-2.26%	-7.82%	-12.57%	-9.94%

Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return, as of June 21, 2018. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. Provided for illustrative purposes. Past performance is no guarantee of future results. For more information, please visit our website at www.spdji.com

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