

HEADLINE INDICES

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

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

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

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

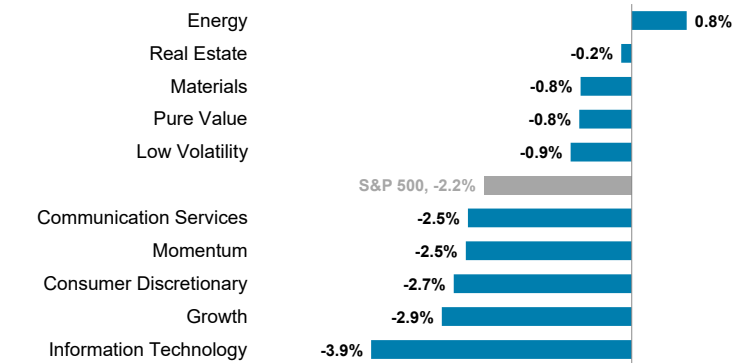
[\[P7\]](#) Fixed Income

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

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

INDEX	Daily	MTD	YTD	12M
U.S. Equity				
S&P 500®	-2.24%	-5.93%	-9.95%	5.86%
S&P MidCap 400®	-1.07%	-6.72%	-12.41%	-3.19%
S&P SmallCap 600®	-1.10%	-8.91%	-17.04%	-5.49%
S&P Composite 1500®	-2.15%	-6.05%	-10.27%	5.06%
S&P 500 Equal Weight	-1.35%	-6.78%	-7.35%	2.96%
S&P Total Market Index (TMI)	-2.11%	-6.03%	-10.61%	5.03%
Dow Jones Industrial Average®	-1.73%	-5.50%	-6.32%	6.84%

Daily Leaders & Laggards: S&P 500 Related Strategies



Global Equity (USD)	Daily	MTD	YTD	12M
S&P Global BMI	-1.38%	-4.17%	-5.64%	6.54%
S&P Developed BMI	-1.44%	-4.20%	-5.95%	6.31%
S&P Emerging BMI	-0.87%	-3.89%	-3.01%	8.55%
S&P World	-1.54%	-4.20%	-5.68%	7.49%
S&P Global 1200	-1.46%	-4.44%	-5.60%	7.24%
S&P 500	-2.24%	-5.93%	-9.95%	5.86%
S&P/TOPIX 150	-0.27%	-1.92%	-1.18%	0.87%
S&P Latin America 40	0.32%	-2.41%	10.05%	-7.17%
S&P Europe 350®	0.66%	0.26%	10.92%	12.56%
S&P/ASX All Australian 50	0.04%	0.24%	-1.91%	4.22%
S&P Asia 50	-2.30%	-7.09%	-2.97%	16.99%
S&P/TSX 60	0.19%	0.18%	1.86%	14.67%

Global Equity (Local Currency)	Daily	MTD	YTD	12M
S&P/BMV IPC (MXN)	0.71%	1.19%	7.50%	-1.55%
S&P/CLX IPSA (CLP)	0.20%	0.81%	14.91%	19.90%
S&P India LargeMidCap (INR)	0.51%	0.10%	-3.71%	5.25%
S&P South Africa Composite (ZAR)	1.24%	-0.48%	7.96%	27.48%
S&P/ASX 200 (AUD)	-0.04%	-1.07%	-3.84%	5.53%
S&P/NZX 50 Portfolio (NZD)	0.33%	-2.17%	-6.40%	1.58%
S&P/BVL Peru Select (PEN)	0.25%	-2.20%	3.37%	13.38%
S&P/TSX Composite (CAD)	0.16%	-3.16%	-1.70%	14.76%
S&P Europe 350 (EUR)	-0.17%	-4.92%	0.86%	5.10%
S&P China 500 (CNY)	-1.02%	-6.06%	-0.15%	18.80%
S&P/TOPIX 150 (JPY)	-0.73%	-6.43%	-10.87%	-6.99%

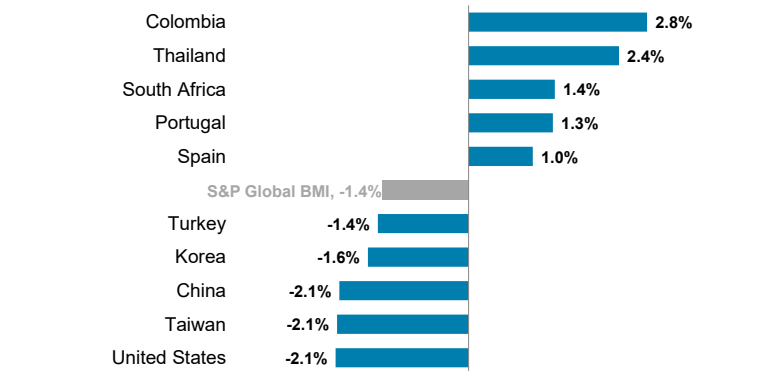
Environmental, Social & Governance	Daily	MTD	YTD	12M
S&P 500 Scored & Screened	-2.42%	-6.25%	-10.96%	4.14%
S&P 500 Scored & Screened Elite	-2.05%	-5.73%	-8.21%	0.22%
S&P 500 Net Zero 2050 Paris-Aligned Scored & Sc	-2.40%	-6.17%	-10.05%	6.37%
S&P 500 Net Zero 2050 Climate Transition Scored	-2.42%	-5.80%	-9.94%	6.56%
Dow Jones Sustainability World	-0.90%	-3.14%	-1.28%	7.74%
S&P Green Bond Select	0.57%	4.70%	7.84%	10.29%
Case-Shiller (as of Jan 2024)		MTD	YTD	12M
S&P CoreLogic Case-Shiller US National		0.06%	-0.66%	4.08%

INDEX	Yield	Daily	MTD	YTD	12M
U.S. Fixed Income					
S&P U.S. Aggregate Bond	4.71%	0.29%	-0.52%	2.10%	6.99%
S&P U.S. Treasury Current 2-Year	3.78%	0.14%	0.38%	1.94%	6.06%
S&P U.S. Treasury Current 10-Year	4.28%	0.46%	-0.36%	3.58%	7.28%
iBoxx USD Treasuries	4.47%	0.33%	-0.30%	2.64%	6.77%
iBoxx USD Liquid Investment Grade	5.75%	0.44%	-1.39%	1.07%	6.94%
iBoxx USD Liquid High Yield	8.20%	-0.01%	-1.36%	-0.23%	8.63%
iBoxx USD Liquid Leveraged Loans	7.40%	-0.01%	-0.89%	-0.99%	4.79%

Global Fixed Income

iBoxx Global Gov. Australia (AUD)	4.14%	0.04%	1.00%	2.21%	5.26%
iBoxx ALBI (Asian LCL)	3.48%	0.19%	1.41%	3.29%	9.54%
iBoxx SGD	2.78%	0.03%	0.94%	2.48%	8.15%
iBoxx Global Government Japan	1.78%	0.59%	0.46%	-1.97%	-3.36%
iBoxx USD Pan Asia ex-Japan	5.83%	0.16%	-0.81%	1.40%	6.88%
iBoxx GBP Overall	5.06%	0.31%	0.29%	0.81%	2.28%
iBoxx GBP Gilts	4.91%	0.35%	0.39%	0.85%	1.51%
iBoxx GBP Non Gilts	5.72%	0.21%	0.02%	0.72%	4.33%
iBoxx EUR Overall	3.15%	0.17%	1.10%	0.27%	4.24%
iBoxx EUR Corporates	3.44%	0.21%	0.46%	0.55%	5.45%
iBoxx EUR Liquid High Yield	3.50%	0.25%	0.75%	0.28%	4.96%
iBoxx EUR Covered	2.71%	0.10%	0.80%	1.16%	5.42%
iBoxx EUR Germany	2.52%	0.20%	1.65%	-0.19%	2.86%

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



Commodities and Other Real Assets

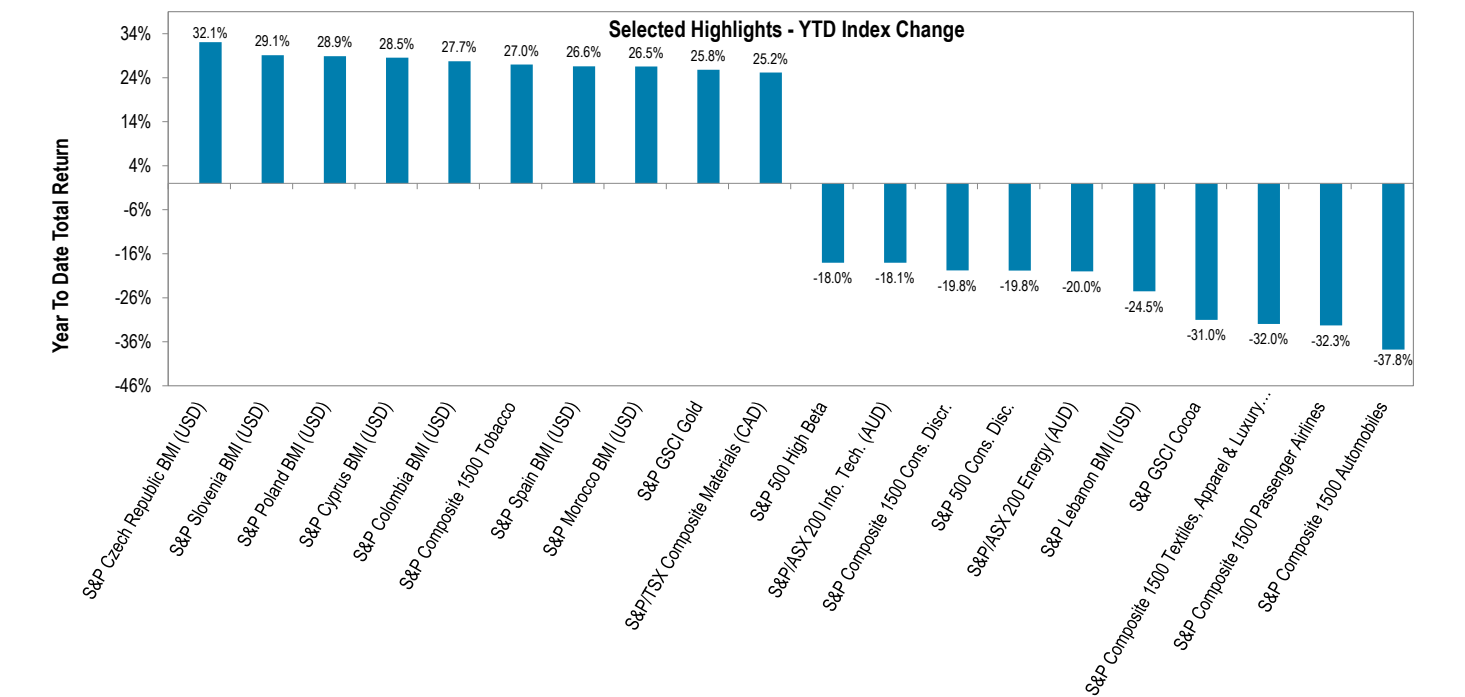
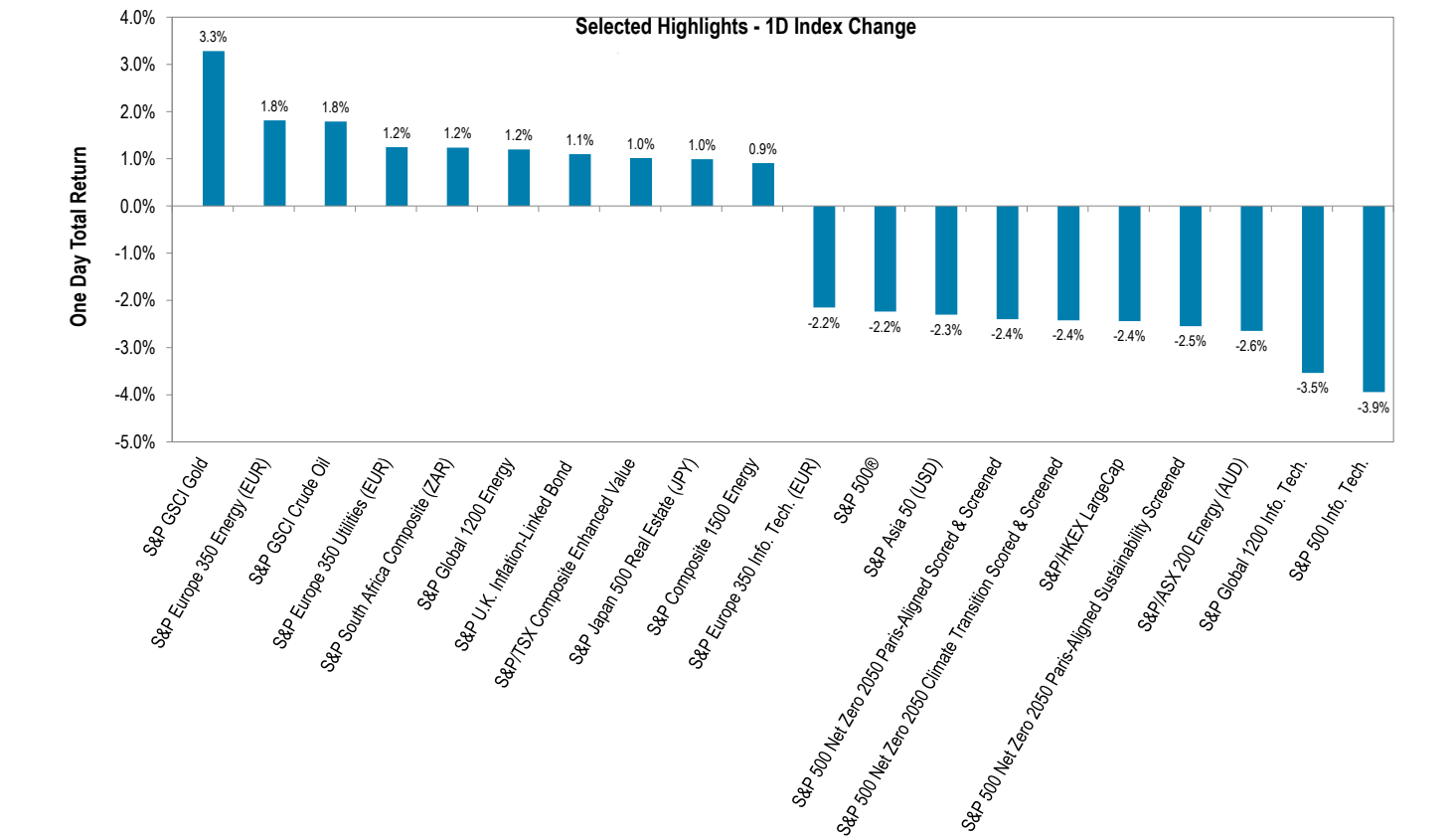
S&P Real Assets	0.51%	-1.33%	3.03%	10.50%
Dow Jones Commodity Index	1.20%	-3.90%	3.01%	2.82%
S&P Real Assets Equity	0.38%	-2.13%	2.92%	14.13%
S&P Real Assets Bond	0.49%	0.42%	3.25%	7.68%
S&P GSCI	1.33%	-6.32%	-1.74%	-5.37%
Crude Oil	1.79%	-12.67%	-10.24%	-15.85%
Gold	3.28%	6.42%	25.81%	37.55%

Credit Spreads	Spread	Daily	MTD	YTD	12M
CDX Investment Grade	71.88	2.04	10.46	22.00	14.04
CDX High Yield	433.79	11.68	57.41	122.09	60.83
iTraxx Europe	71.66	0.03	7.85	14.11	9.61
iTraxx Crossover	366.50	0.63	38.34	52.70	22.53
iTraxx Sr Financial	77.23	-0.11	7.89	13.51	6.59
iTraxx Sub Financial	136.41	-0.17	15.90	24.26	9.71

Volatility	Level	Daily	MTD	YTD	12M
Cboe Volatility Index/ VIX®	32.64	2.52	10.36	15.29	14.24
Cboe S&P 500 Dispersion Index	39.78	1.69	5.56	8.86	8.33
S&P/ASX 200 VIX	14.94	-0.07	0.07	3.62	1.74
S&P/JPX JGB VIX	6.54	0.39	2.31	3.78	2.69

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



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S&P Dow Jones Indices

A Division of S&P Global

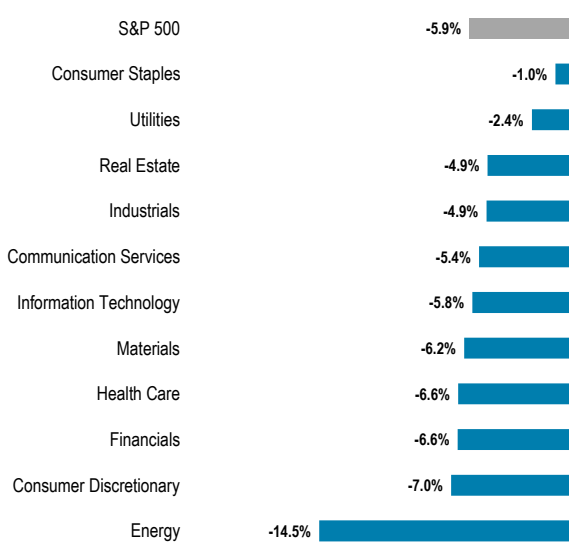
INDEX INVESTMENT STRATEGY: Daily Index Dashboard

April 16, 2025

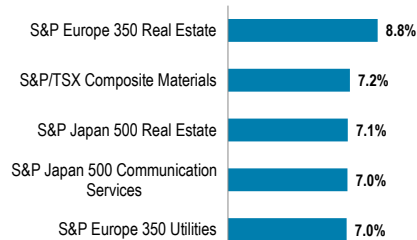
For financial professionals only

[P1] Headline Indices	[P2] Movers & Shakers	EQUITY SECTORS	[P4] Equity Factors
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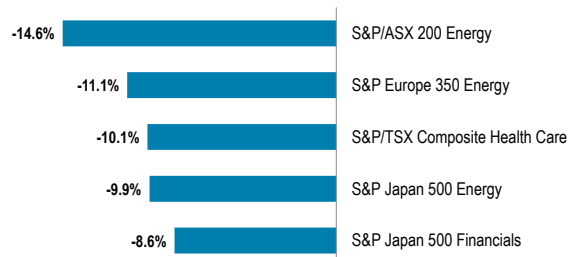
S&P 500 Sectors - Total Return MTD



Top 5 Outperforming Sectors - Excess Return MTD



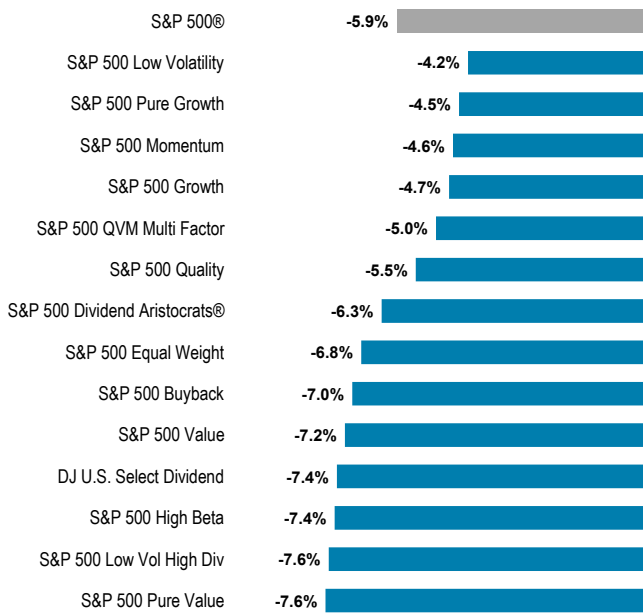
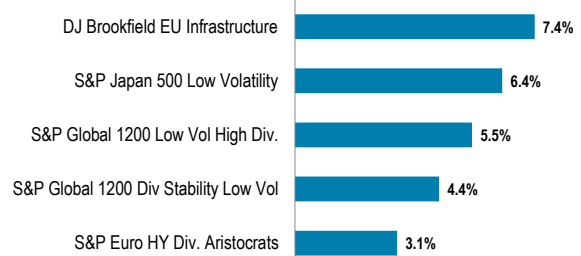
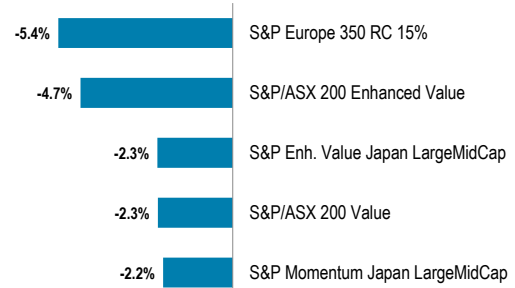
Top 5 Underperforming Sectors - Excess Return MTD



INDEX	Daily	MTD	YTD	12M
S&P 500	-2.24%	-5.93%	-9.95%	5.86%
Consumer Staples	-1.15%	-1.00%	4.18%	16.14%
Utilities	-0.93%	-2.35%	2.47%	26.56%
Real Estate	-0.16%	-4.89%	-1.48%	14.43%
Industrials	-1.38%	-4.95%	-5.13%	3.89%
Communication Services	-2.48%	-5.38%	-11.25%	7.11%
Information Technology	-3.94%	-5.76%	-17.69%	2.81%
Materials	-0.77%	-6.23%	-3.60%	-7.47%
Health Care	-1.00%	-6.58%	-0.47%	-0.04%
Financials	-1.56%	-6.60%	-3.31%	19.36%
Consumer Discretionary	-2.69%	-6.98%	-19.82%	4.22%
Energy	0.83%	-14.53%	-5.80%	-12.52%
S&P Europe 350 (EUR)	-0.17%	-4.92%	0.86%	5.10%
Real Estate	0.33%	3.90%	-1.44%	7.02%
Utilities	1.25%	2.07%	13.18%	24.85%
Consumer Staples	0.51%	0.02%	5.20%	9.86%
Communication Services	0.49%	-1.83%	7.23%	25.00%
Financials	0.16%	-4.02%	11.73%	31.97%
Materials	-0.35%	-4.44%	-3.68%	-8.00%
Industrials	-0.81%	-4.65%	2.28%	10.01%
Information Technology	-2.15%	-5.91%	-10.16%	-13.07%
Consumer Discretionary	-0.36%	-6.55%	-10.19%	-11.84%
Health Care	-0.48%	-8.04%	-6.53%	-7.56%
Energy	1.81%	-16.06%	-5.44%	-17.91%
S&P Japan 500 (JPY)	-0.64%	-6.06%	-9.86%	-5.73%
Real Estate	0.99%	0.99%	7.29%	-2.99%
Communication Services	-0.27%	0.98%	0.16%	12.22%
Consumer Staples	0.46%	0.81%	-2.63%	1.56%
Utilities	-0.32%	-4.02%	-3.92%	-15.51%
Industrials	-0.56%	-4.83%	-10.66%	-4.08%
Consumer Discretionary	-0.38%	-5.31%	-10.52%	-9.13%
Information Technology	-1.25%	-6.16%	-15.27%	-19.54%
Health Care	-0.71%	-6.30%	-13.02%	-6.61%
Materials	-1.32%	-8.56%	-14.02%	-20.42%
Financials	-1.33%	-14.68%	-10.37%	8.16%
Energy	-1.44%	-16.01%	-16.80%	-19.70%

INDEX	Daily	MTD	YTD	12M
S&P/ASX 200 (AUD)	-0.04%	-1.07%	-3.84%	5.53%
Communication Services	0.09%	3.79%	5.37%	16.50%
Consumer Staples	0.77%	3.52%	4.22%	5.71%
Consumer Discretionary	-0.21%	0.33%	-2.42%	14.28%
Financials	0.97%	0.29%	-2.29%	22.50%
Real Estate	0.11%	-0.35%	-7.18%	2.48%
Information Technology	-1.31%	-0.72%	-18.06%	6.85%
Industrials	-0.26%	-1.10%	1.51%	13.38%
Utilities	0.46%	-1.37%	0.81%	12.65%
Materials	-0.77%	-2.47%	-1.82%	-10.50%
Health Care	-1.07%	-2.62%	-11.48%	-2.86%
Energy	-2.65%	-15.64%	-20.02%	-33.18%
S&P/TSX Composite (CAD)	0.16%	-3.16%	-1.70%	14.76%
Materials	1.25%	4.03%	25.17%	37.49%
Consumer Staples	0.93%	1.61%	1.11%	18.82%
Industrials	-0.90%	-1.18%	-3.13%	-2.08%
Utilities	0.12%	-1.54%	3.28%	27.89%
Consumer Discretionary	-0.40%	-1.84%	-2.01%	8.28%
Financials	-0.32%	-3.64%	-4.84%	22.34%
Real Estate	0.32%	-4.09%	-5.65%	4.09%
Communication Services	0.45%	-5.57%	-3.51%	-14.47%
Information Technology	-0.15%	-6.68%	-13.64%	20.28%
Energy	1.05%	-8.52%	-6.09%	2.57%
Health Care	-0.53%	-13.22%	-21.01%	-18.33%
S&P Global 1200	-1.46%	-4.44%	-5.60%	7.24%
Consumer Staples	-0.25%	1.13%	7.29%	15.62%
Utilities	0.02%	0.47%	8.32%	27.36%
Materials	-0.16%	-2.53%	2.00%	-5.08%
Industrials	-0.72%	-2.57%	-0.06%	7.01%
Real Estate	0.14%	-2.92%	0.08%	12.51%
Communication Services	-1.89%	-4.28%	-6.83%	11.13%
Financials	-0.63%	-4.35%	2.33%	24.49%
Information Technology	-3.54%	-5.23%	-16.22%	1.76%
Health Care	-0.62%	-5.49%	-0.06%	-0.35%
Consumer Discretionary	-1.99%	-5.86%	-13.62%	3.59%
Energy	1.20%	-12.77%	-3.78%	-10.84%

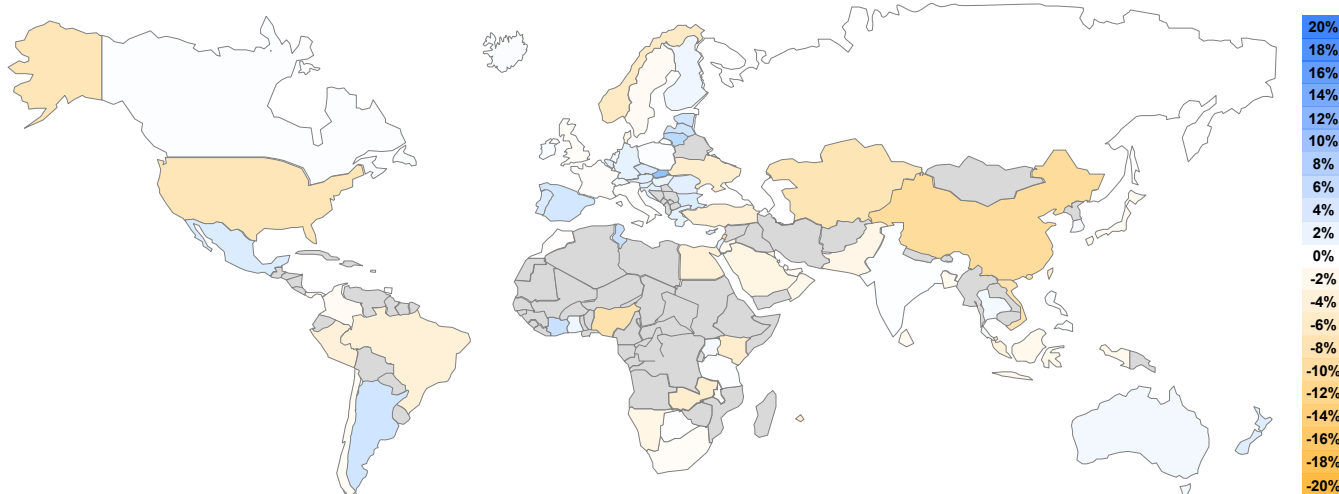
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INDEX	Daily	MTD	YTD	12M
S&P 500	-2.24%	-5.93%	-9.95%	5.86%
S&P 500 Low Volatility	-0.92%	-4.24%	2.71%	16.68%
S&P 500 Pure Growth	-1.63%	-4.45%	-11.29%	5.37%
S&P 500 Momentum	-2.51%	-4.60%	-6.87%	13.82%
S&P 500 Growth	-2.87%	-4.69%	-12.77%	7.80%
S&P 500 QVM Multi Factor	-1.50%	-5.00%	-2.68%	11.77%
S&P 500 Quality	-1.86%	-5.48%	-6.20%	8.08%
S&P 500 Dividend Aristocrats®	-1.13%	-6.30%	-3.30%	2.26%
S&P 500 Equal Weight	-1.35%	-6.78%	-7.35%	2.96%
S&P 500 Buyback	-1.38%	-6.99%	-7.99%	2.30%
S&P 500 Value	-1.58%	-7.17%	-6.91%	2.25%
DJ U.S. Select Dividend	-1.09%	-7.36%	-4.35%	11.93%
S&P 500 High Beta	-2.44%	-7.41%	-18.05%	-9.94%
S&P 500 Low Vol High Div	-1.06%	-7.55%	-2.96%	14.49%
S&P 500 Pure Value	-0.79%	-7.63%	-4.73%	6.50%
S&P Europe 350 (EUR)	-0.17%	-4.92%	0.86%	5.10%
DJ Brookfield EU Infrastructure	1.33%	2.65%	10.39%	16.71%
S&P Euro HY Div. Aristocrats	0.49%	-1.78%	8.30%	15.87%
S&P Europe 350 Quality	-0.63%	-2.02%	0.66%	4.26%
S&P Europe 350 Low Volatility	0.03%	-2.63%	6.05%	17.62%
S&P Europe Div. Opps	0.52%	-2.97%	5.35%	13.02%
S&P Europe 350 Momentum	-0.13%	-3.17%	6.64%	13.80%
S&P Europe 350 Equal Weight	-0.17%	-3.92%	1.00%	8.10%
S&P Europe 350 Buyback	0.01%	-4.23%	1.83%	10.91%
S&P Europe 350 Enhanced Value	0.27%	-5.26%	5.86%	9.03%
S&P Europe 350 RC 15%	-0.06%	-10.35%	-3.24%	-1.70%
S&P/TSX Composite (CAD)	0.16%	-3.16%	-1.70%	14.76%
S&P/TSX Composite Momentum	0.04%	-0.44%	3.86%	25.24%
S&P/TSX Composite Low Volatility	0.26%	-1.64%	2.24%	21.42%
Dow Jones Canada Select Growth	-0.09%	-2.90%	-2.88%	12.65%
S&P/TSX 60 Equal Weight	0.20%	-3.09%	0.24%	16.23%
Dow Jones Canada Select Value	0.19%	-3.15%	0.47%	18.56%
S&P/TSX Capped Composite	0.16%	-3.16%	-1.70%	14.76%
S&P/TSX Composite Equal Weight	0.66%	-3.33%	-1.77%	13.08%
S&P/TSX Canadian Dividend Aristocrats	0.27%	-3.47%	-3.12%	16.62%
S&P/TSX Composite Enhanced Value	1.02%	-3.78%	-1.60%	19.99%
S&P/TSX Composite High Dividend	0.28%	-4.58%	-1.75%	13.08%

INDEX	Daily	MTD	YTD	12M
S&P/ASX 200 (AUD)	-0.04%	-1.07%	-3.84%	5.53%
S&P/ASX 200 Growth	0.28%	1.09%	-2.24%	5.74%
S&P/ASX Dividend Opportunities	0.25%	0.38%	0.98%	4.60%
S&P/ASX 200 Low Volatility	0.22%	-0.14%	-0.23%	7.80%
S&P Low Beta Australia	0.20%	-0.35%	-1.59%	8.00%
S&P/ASX 200 Momentum	0.06%	-0.92%	-7.95%	3.36%
S&P/ASX 200 Quality	-0.55%	-1.25%	-3.84%	6.42%
S&P/ASX 200 GARP (AUD)	-0.56%	-2.00%	-2.54%	2.39%
S&P/ASX 200 Equal Weight	-0.35%	-2.67%	-5.36%	0.56%
S&P/ASX 200 Value	-0.39%	-3.40%	-5.58%	5.16%
S&P/ASX 200 Enhanced Value	-1.05%	-5.80%	-8.77%	-3.46%
S&P Japan 500 (JPY)	-0.64%	-6.06%	-9.86%	-5.73%
S&P Japan 500 Low Volatility	0.54%	0.32%	-0.80%	2.28%
S&P Low Beta Japan	-0.15%	-4.10%	-6.14%	-3.00%
S&P/JPX Dividend Aristocrats	0.41%	-4.44%	-4.02%	3.56%
S&P Japan 500 Equal Weight	-0.30%	-4.74%	-6.28%	-1.15%
S&P Quality Japan LargeMidCap	-1.00%	-5.02%	-11.55%	-6.70%
S&P GIVI® Japan	-0.18%	-5.08%	-6.21%	-3.38%
S&P Intrinsic Value Japan	-0.55%	-6.68%	-8.25%	-3.97%
S&P Momentum Japan LargeMidCap	-1.01%	-8.23%	-11.09%	-5.37%
S&P Enh. Value Japan LargeMidCap	-0.93%	-8.41%	-11.22%	-12.04%
S&P Pan Asia BMI (USD)	-0.75%	-2.66%	-2.34%	5.71%
S&P Pan Asia Low Volatility	0.93%	2.41%	5.04%	20.44%
S&P Pan Asia Dividend Aristocrats®	-0.39%	0.15%	4.44%	13.91%
S&P Pan Asia MidCap	-0.36%	-0.61%	-1.09%	5.03%
S&P Pan Asia Low Beta	-0.55%	-1.64%	-0.54%	7.82%
S&P Pan Asia SmallCap	-0.50%	-1.70%	-3.43%	1.85%
S&P Pan Asia GIVI	-0.60%	-2.47%	1.43%	11.45%
S&P Pan Asia Value	-0.55%	-2.63%	-1.14%	6.26%
S&P Pan Asia Growth	-0.93%	-2.68%	-3.40%	5.25%
S&P Pan Asia LargeCap	-0.87%	-3.22%	-2.36%	6.64%
S&P Pan Asia Ethical Select Div. Opps	-0.60%	-3.30%	-1.60%	9.87%
S&P Pan Asia Intrinsic Value Weighted	-0.80%	-3.34%	0.34%	9.42%
S&P Global LargeMidCap	-1.47%	-4.13%	-5.23%	7.48%
S&P Global 1200 Low Vol High Div.	0.76%	1.02%	12.83%	27.92%
S&P Global LargeMidCap Growth	-2.06%	-3.79%	-9.23%	5.39%
S&P Global LargeMidCap Value	-0.84%	-4.49%	-0.60%	9.75%

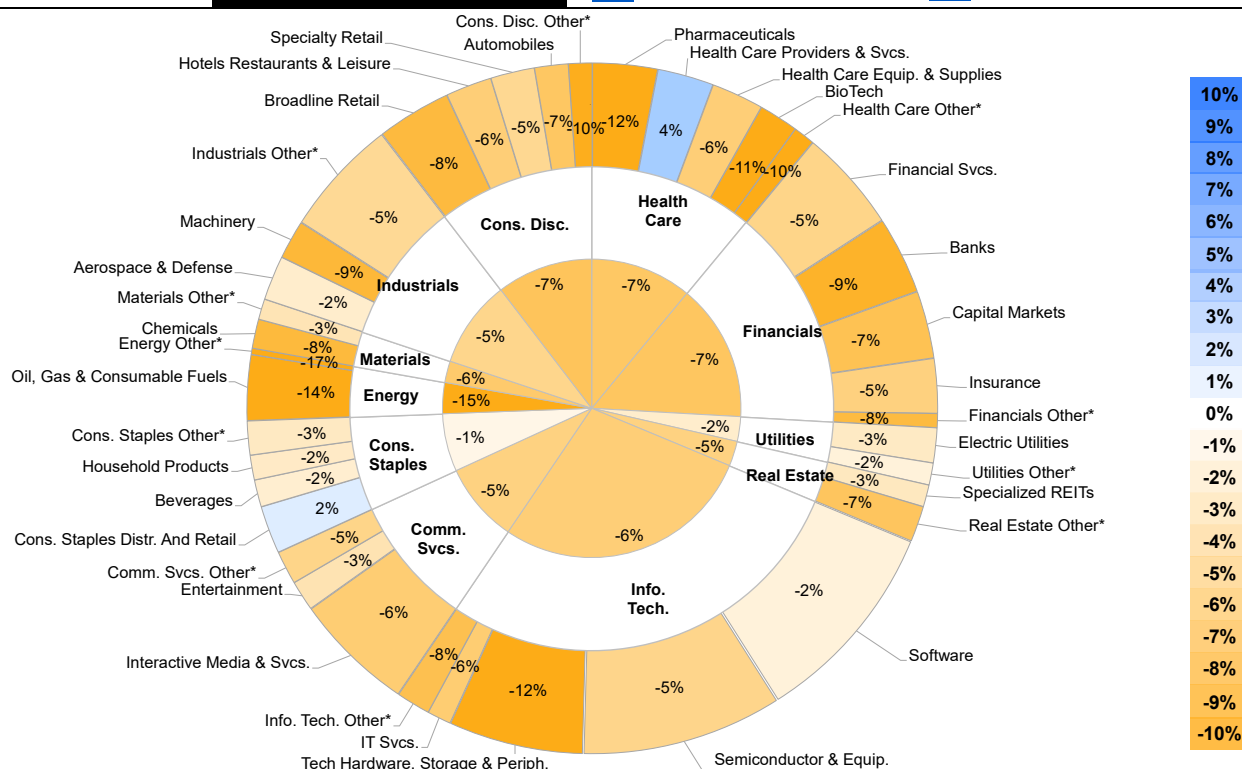
Source: S&P Dow Jones Indices LLC and/or its affiliates. Index performance based on total return. (*) Indicates delayed data. Returns are in USD unless otherwise stated. Numbers in brackets are the most recent closing price level for the corresponding index. 12M returns are calculated with reference 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
S&P Developed BMI	-1.44%	-4.20%	-5.95%	6.31%
Spain	1.02%	4.28%	26.59%	37.54%
Portugal	1.34%	3.53%	12.40%	10.60%
New Zealand	-0.01%	3.16%	-3.24%	5.86%
Austria	0.60%	2.82%	20.16%	31.14%
Belgium	0.85%	2.61%	9.94%	19.43%
Germany	0.72%	2.31%	17.88%	27.37%
Israel	-0.37%	2.05%	-1.20%	30.12%
Finland	0.80%	1.52%	14.78%	13.62%
Australia	0.13%	1.21%	-1.16%	4.23%
Korea	-1.60%	1.10%	5.46%	-11.44%
Netherlands	-1.37%	0.96%	3.27%	-6.81%
Switzerland	0.06%	0.85%	12.10%	17.89%
Ireland	-0.10%	0.55%	5.05%	-2.25%
Canada	0.31%	0.39%	1.57%	14.22%
Italy	1.02%	-0.12%	15.65%	20.45%
France	0.42%	-0.38%	9.86%	3.89%
United Kingdom	0.35%	-0.58%	7.50%	16.14%
Sweden	-0.58%	-0.92%	10.24%	15.98%
Japan	-0.45%	-1.25%	0.01%	2.88%
Denmark	-0.34%	-2.21%	-11.82%	-28.65%
Luxembourg	0.61%	-3.75%	22.62%	14.25%
Norway	0.13%	-5.07%	7.25%	10.57%
Singapore	0.93%	-5.81%	1.74%	30.22%
United States	-2.11%	-6.03%	-10.59%	5.06%
Hong Kong	-0.36%	-6.65%	-2.94%	13.76%
S&P Emerging BMI	-0.87%	-3.89%	-3.01%	8.55%
Czech Republic	0.48%	3.43%	32.08%	49.46%
Mexico	0.68%	3.41%	11.02%	-15.09%
Greece	0.05%	2.34%	21.25%	28.09%
Hungary	0.56%	2.01%	21.34%	40.49%
Thailand	2.39%	1.05%	-15.56%	-5.37%
Poland	0.47%	0.42%	28.88%	27.01%
Philippines	-0.56%	0.42%	-1.33%	1.60%
India	0.66%	0.16%	-5.26%	2.42%
Qatar	-0.07%	-0.20%	-0.72%	9.50%
South Africa	1.37%	-0.72%	6.96%	30.38%
Chile	-0.04%	-0.83%	18.13%	21.71%
Colombia	2.83%	-0.93%	27.73%	21.34%
United Arab Emirates	-0.53%	-1.18%	-0.15%	16.46%
Kuwait	0.15%	-1.59%	9.08%	16.71%
Indonesia	-0.93%	-1.67%	-16.03%	-17.21%
Saudi Arabia	0.30%	-2.41%	-2.25%	-4.14%
Malaysia	-0.65%	-2.91%	-10.40%	7.90%
Peru	0.17%	-3.31%	3.19%	2.76%
Brazil	-0.66%	-3.33%	10.66%	-8.35%

INDEX	Daily	MTD	YTD	12M
Egypt	-0.66%	-3.46%	4.13%	2.12%
Turkey	-1.44%	-3.64%	-11.51%	-13.56%
Taiwan	-2.09%	-4.07%	-15.18%	0.85%
China	-2.05%	-8.52%	3.15%	26.70%
S&P Frontier BMI	-0.85%	0.79%	6.95%	26.65%
Slovakia	6.47%	10.54%	15.31%	18.22%
Lithuania	-1.55%	6.75%	12.17%	41.16%
Cote d'Ivoire	0.40%	5.24%	10.19%	54.34%
Tunisia	1.00%	5.23%	18.44%	28.15%
Estonia	0.41%	4.74%	23.01%	15.74%
Latvia	1.46%	4.66%	6.32%	-2.95%
Argentina	-1.78%	4.55%	7.90%	47.45%
Cyprus	0.68%	3.39%	28.54%	59.26%
Bulgaria	1.05%	3.37%	10.93%	15.64%
Romania	0.15%	2.74%	11.99%	17.03%
Croatia	-0.77%	2.68%	11.95%	34.23%
Slovenia	-0.13%	2.28%	29.10%	56.05%
Ghana	0.29%	1.52%	18.44%	54.98%
Iceland	0.05%	0.44%	-3.03%	19.13%
Botswana	0.14%	0.10%	3.07%	24.20%
Bahrain	0.66%	-0.10%	1.79%	1.20%
Trinidad and Tobago	0.30%	-0.20%	-2.90%	-7.35%
Morocco	0.64%	-0.22%	26.54%	43.41%
Sri Lanka	0.36%	-1.07%	-4.18%	33.95%
Panama	-0.70%	-1.14%	5.14%	22.25%
Bangladesh	-0.53%	-1.34%	-3.60%	-12.37%
Jordan	-0.10%	-1.35%	8.28%	17.11%
Oman	0.64%	-1.89%	-1.27%	-2.94%
Pakistan	-0.56%	-2.09%	1.01%	67.39%
Namibia	1.13%	-2.22%	6.83%	11.73%
Mauritius	-0.14%	-3.65%	2.48%	16.92%
Zambia	-0.10%	-4.19%	-1.62%	24.03%
Kenya	-0.69%	-4.30%	0.33%	28.04%
Jamaica	-0.44%	-4.51%	-5.07%	0.42%
Kazakhstan	-1.46%	-6.30%	-8.06%	1.16%
Vietnam	-1.48%	-6.89%	-1.60%	-5.22%
Additional Countries				
Uganda	0.03%	0.82%	5.04%	54.24%
Rwanda	-0.19%	0.31%	-1.96%	10.41%
Tanzania	0.10%	0.19%	-1.32%	14.91%
Russia	0.00%	0.00%	0.00%	-3.34%
Malawi	-0.06%	-0.52%	82.09%	201.57%
Palestine	0.58%	-2.90%	-5.31%	-11.01%
Ukraine	2.00%	-4.19%	-17.12%	53.78%
Nigeria	-0.43%	-6.94%	-1.05%	-2.07%
Lebanon	-0.00962815	-0.07075993	-0.24547869	0.214675462

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
S&P Composite 1500	100.0%	-2.15%	-6.05%	-10.27%	5.06%
Energy	3.4%	0.9%	-14.7%	-7.3%	-13.6%
Oil, Gas & Consumable Fuels	3.1%	0.93%	-14.48%	-6.46%	-12.03%
Energy Equip. & Svcs.	0.3%	0.64%	-17.10%	-15.84%	-27.98%
Real Estate	2.7%	-0.12%	-5.43%	-2.72%	12.99%
Equity REITs	2.5%	-0.02%	-5.27%	-2.52%	13.23%
Real Estate Mgmt. & Develop.	0.2%	-1.62%	-7.63%	-5.70%	9.41%
Financials	14.9%	-1.51%	-6.83%	-4.17%	18.67%
Financial Svcs.	4.8%	-1.68%	-5.10%	3.04%	19.93%
Insurance	2.6%	-0.60%	-5.50%	4.94%	21.77%
Capital Markets	3.2%	-2.09%	-7.40%	-10.93%	15.88%
Cons. Finance	0.6%	-1.89%	-7.82%	-13.30%	18.09%
Banks	3.7%	-1.36%	-9.20%	-10.48%	17.14%
Mortgage REITs	0.1%	-1.51%	-11.83%	-4.65%	6.76%
Information Technology	28.2%	-3.9%	-5.9%	-17.9%	2.2%
Software	9.7%	-3.18%	-1.60%	-12.11%	-4.13%
Semiconductor & Equip.	9.4%	-5.32%	-5.02%	-21.70%	1.73%
IT Svcs.	1.1%	-1.11%	-6.07%	-7.36%	7.93%
Communications Equip.	0.9%	-2.22%	-7.49%	-13.54%	17.80%
Electronic Equip., Instr. & Comp.	0.7%	-1.42%	-7.59%	-15.01%	-3.35%
Tech Hardware, Storage & Periph.	6.3%	-3.79%	-12.44%	-22.43%	11.87%
Consumer Discretionary	10.4%	-2.59%	-7.06%	-19.80%	2.40%
Diversified Cons. Svcs.	0.1%	-0.16%	3.04%	3.71%	41.95%
Specialty Retail	2.1%	-2.26%	-4.71%	-9.01%	5.96%
Distributors	0.1%	-1.50%	-4.83%	-1.80%	-17.14%
Hotels Restaurants & Leisure	2.2%	-1.54%	-5.88%	-10.11%	3.64%
Automobiles	1.6%	-4.46%	-6.77%	-37.79%	41.24%
Broadline Retail	3.5%	-2.87%	-8.29%	-20.13%	-4.53%
Auto Comp.	0.1%	0.51%	-9.67%	-17.07%	-27.19%
Household Durables	0.4%	-2.04%	-9.81%	-15.29%	-12.46%
Textiles, Apparel & Luxury Goods	0.3%	-2.11%	-14.24%	-31.95%	-29.09%
Leisure Products	0.0%	-1.65%	-18.31%	-20.12%	-28.04%
Consumer Staples	6.3%	-1.15%	-1.03%	3.81%	15.66%
Cons. Staples Dist. & Retail	2.2%	-1.52%	1.59%	1.93%	26.53%
Tobacco	0.7%	0.05%	-0.59%	26.98%	75.56%
Beverages	1.3%	-0.93%	-2.04%	4.61%	3.40%
Household Products	1.2%	-1.25%	-2.47%	0.15%	9.07%
Food Products	0.7%	-1.31%	-3.45%	-0.95%	-4.08%
Personal Products	0.2%	-1.58%	-8.64%	-10.05%	-19.83%

INDEX	Weight	Daily	MTD	YTD	12M
Health Care	11.0%	-1.02%	-6.66%	-1.49%	-0.66%
Health Care Providers & Svcs.	2.6%	-0.23%	4.37%	15.95%	11.93%
Health Care Tech	0.0%	-1.19%	1.19%	6.01%	39.20%
Health Care Equip. & Supplies	2.5%	0.19%	-5.85%	-2.19%	3.26%
Life Sciences Tools & Svcs.	1.0%	-0.66%	-10.65%	-20.38%	-23.90%
BioTech	1.9%	-2.55%	-10.92%	-0.02%	3.74%
Pharmaceuticals	3.0%	-1.82%	-11.57%	-6.87%	-5.99%
Industrials	9.5%	-1.39%	-4.95%	-6.71%	2.05%
Construction & Engineering	0.2%	-1.34%	2.36%	-17.20%	7.41%
Commercial Svcs. & Supplies	0.8%	-1.11%	-0.40%	5.99%	14.61%
Trading Companies & Distributors	0.4%	-1.76%	-1.86%	-4.68%	2.99%
Aerospace & Defense	2.1%	-0.20%	-2.19%	4.03%	16.25%
Electrical Equip.	0.8%	-1.74%	-3.10%	-15.24%	1.09%
Professional Svcs.	0.8%	-1.15%	-3.46%	-2.17%	12.50%
Building Products	0.7%	-2.41%	-4.77%	-11.80%	-2.13%
Ground Transportation	1.0%	-1.83%	-6.25%	-3.66%	-11.51%
Machinery	1.8%	-1.58%	-8.52%	-11.40%	-7.52%
Industrial Conglomerates	0.4%	-3.06%	-9.62%	-8.95%	15.86%
Passenger Airlines	0.2%	-1.50%	-10.90%	-32.28%	1.10%
Marine Transportation	0.0%	-1.90%	-13.88%	-17.84%	-4.88%
Air Freight & Logistics	0.3%	-2.34%	-14.73%	-23.07%	-23.28%
Materials	2.3%	-0.74%	-6.35%	-4.93%	-8.30%
Construction Materials	0.2%	-1.76%	2.38%	-6.45%	-10.26%
Metals & Mining	0.5%	0.51%	-1.89%	5.51%	-12.27%
Containers & Packaging	0.3%	-0.90%	-7.66%	-11.82%	-2.18%
Chemicals	1.4%	-1.01%	-8.37%	-6.23%	-7.96%
Paper & Forest Products	0.0%	-1.74%	-9.36%	-20.26%	4.79%
Communication Services	8.7%	-2.46%	-5.44%	-11.29%	7.09%
Wireless Telecomm. Svcs.	0.3%	-2.64%	-2.83%	17.51%	65.64%
Diversified Telecomm. Svcs.	0.8%	-1.82%	-3.12%	15.09%	40.98%
Entertainment	1.4%	-1.86%	-3.32%	-3.56%	20.33%
Interactive Media & Svcs.	5.7%	-2.65%	-6.02%	-16.92%	0.03%
Media	0.5%	-3.03%	-9.55%	-8.11%	-2.54%
Utilities	2.7%	-0.85%	-2.18%	3.03%	27.03%
Gas Utilities	0.1%	0.58%	0.67%	12.73%	37.32%
Water Utilities	0.1%	-0.29%	0.01%	15.01%	27.15%
Multi Utilities	0.7%	-0.65%	-1.79%	4.32%	29.56%
Electric Utilities	1.6%	-1.11%	-2.55%	2.53%	24.62%
Indep. Power and Renewables	0.1%	-0.44%	-4.38%	-14.07%	36.56%

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. 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](#)

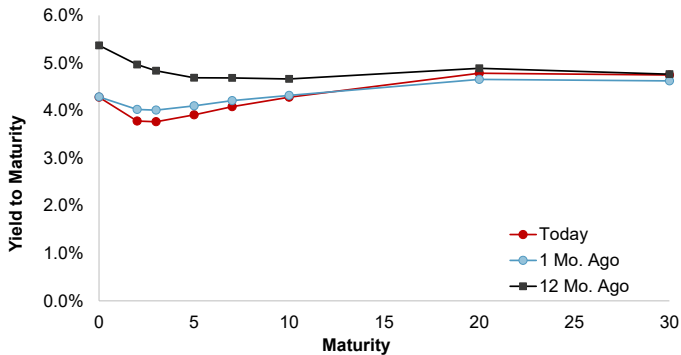
[\[P5\]](#) [S&P Global BMI](#)

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

FIXED INCOME

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

U.S. Treasury Yield Curve



United States	Yield	Daily	MTD	YTD	12M
S&P U.S. TIPS	1.60%	0.24%	-1.34%	2.52%	6.43%
S&P U.S. Treasury Bill	4.28%	0.01%	0.19%	1.23%	5.03%
iBoxx USD Treasuries	4.47%	0.33%	-0.30%	2.64%	6.77%
S&P U.S. Aggregate	4.71%	0.29%	-0.52%	2.10%	6.99%
S&P U.S. MBS	5.19%	0.23%	-0.55%	2.46%	8.14%
iBoxx USD Liquid Investment Grade	5.75%	0.44%	-1.39%	1.07%	6.94%
iBoxx USD Liquid High Yield	8.20%	-0.01%	-1.36%	-0.23%	8.63%
S&P U.S. Preferred Stock	7.20%	0.13%	-3.43%	-4.94%	2.41%
S&P 500 Bond	5.34%	0.37%	-1.07%	1.12%	6.79%
S&P National AMT-Free Muni	4.07%	0.29%	-1.41%	-2.02%	0.60%
iBoxx USD Liquid Leveraged Loans	7.40%	-0.01%	-0.89%	-0.99%	4.79%
iBoxx USD Corporates	5.70%	0.36%	-1.07%	1.21%	6.97%
iBoxx USD Financial Services	5.49%	0.39%	-0.91%	1.26%	7.12%
iBoxx USD Financials	5.58%	0.36%	-0.91%	1.32%	7.45%
iBoxx USD Real Estate	5.57%	0.36%	-0.96%	1.17%	7.87%
iBoxx USD Utilities	5.76%	0.44%	-1.01%	0.82%	7.01%
iBoxx USD Consumer Goods	5.69%	0.33%	-1.04%	0.93%	6.67%
iBoxx USD Telecommunications	5.80%	0.37%	-1.06%	1.22%	7.31%
iBoxx USD Industrials	5.60%	0.39%	-1.07%	1.20%	6.87%
iBoxx USD Technology	5.56%	0.32%	-1.10%	1.13%	6.23%
iBoxx USD Health Care	5.65%	0.39%	-1.18%	1.42%	6.28%
iBoxx USD Consumer Services	5.88%	0.33%	-1.32%	1.05%	6.54%
iBoxx USD Oil & Gas	5.96%	0.55%	-1.89%	0.38%	5.81%
iBoxx USD Basic Materials	5.99%	0.41%	-1.95%	0.15%	6.02%

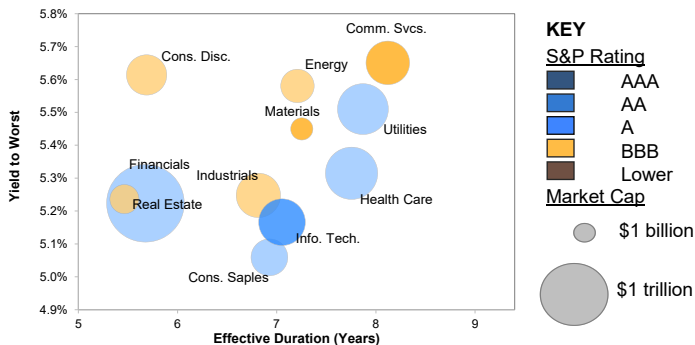
Canada

S&P Canada Aggregate	3.34%	0.18%	-0.85%	1.05%	8.23%
S&P Canada Sovereign	2.82%	0.16%	-0.63%	1.45%	7.31%
S&P Canada IG Corporate	3.81%	0.14%	-0.86%	0.89%	8.68%
S&P Canada Provincial & Municipal	3.49%	0.22%	-1.01%	0.85%	8.58%
S&P/TSX Preferred Share	5.84%	-0.23%	-4.05%	-1.56%	12.18%

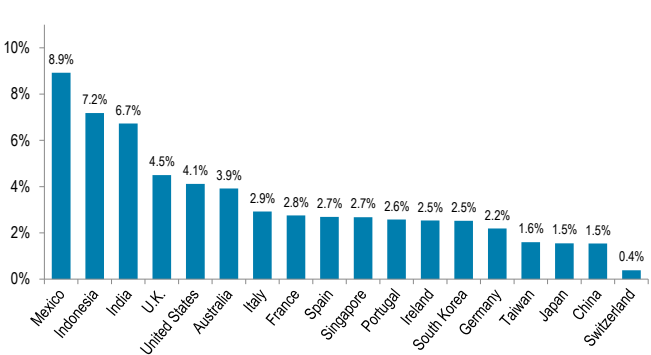
Australia & New Zealand

S&P/ASX Australian Government 0+	3.93%	0.04%	0.92%	2.06%	5.04%
S&P/ASX Corporate 0+	4.63%	0.04%	0.47%	2.05%	6.95%
S&P/NZX NZ Government Bond	4.12%	0.04%	0.46%	1.01%	7.53%

S&P 500 Bond Sectors - Selected Statistics



Yield to Worst - Selected Sovereign Bond Indices



Europe	Yield	Daily	MTD	YTD	12M
iBoxx EUR Overall	3.15%	0.17%	1.10%	0.27%	4.24%
iBoxx EUR Corporates	3.44%	0.21%	0.46%	0.55%	5.45%
iBoxx EUR Liquid High Yield	3.50%	0.25%	0.75%	0.28%	4.96%
S&P Eurozone Sov Inf.-Linked	1.03%	0.34%	0.05%	-0.17%	0.77%
iBoxx EUR Eurozone	3.11%	0.18%	1.37%	0.12%	3.75%
iBoxx EUR Germany	2.52%	0.20%	1.65%	-0.19%	2.86%
iBoxx EUR Italy	3.52%	0.16%	1.23%	0.50%	6.08%
iBoxx GBP Overall	5.06%	0.31%	0.29%	0.81%	2.28%
iBoxx GBP Non Gilts	5.72%	0.21%	0.02%	0.72%	4.33%
iBoxx GBP Gilts	4.91%	0.35%	0.39%	0.85%	1.51%
S&P U.K. Inflation-Linked Gilt	1.48%	1.10%	-2.12%	-3.59%	-7.23%

Pan Asia

iBoxx ALBI (Asian LCL)	3.48%	0.19%	1.41%	3.29%	9.54%
South Korea	2.52%	0.43%	1.46%	4.43%	13.20%
India	6.73%	0.07%	1.32%	4.24%	11.84%
Singapore	2.68%	0.04%	1.22%	2.84%	8.57%
China Onshore	1.79%	0.04%	1.05%	0.27%	6.02%
Hong Kong	3.72%	0.21%	0.57%	2.81%	7.37%
Thailand	2.34%	0.04%	0.57%	3.21%	10.18%
Malaysia	3.89%	0.05%	0.54%	1.95%	5.36%
Indonesia	7.18%	0.22%	0.37%	2.21%	5.07%
Taiwan	1.60%	0.09%	0.32%	0.93%	1.96%
China Offshore	2.90%	-0.03%	0.28%	1.28%	4.26%
Philippines	4.98%	0.28%	-0.01%	1.82%	7.07%

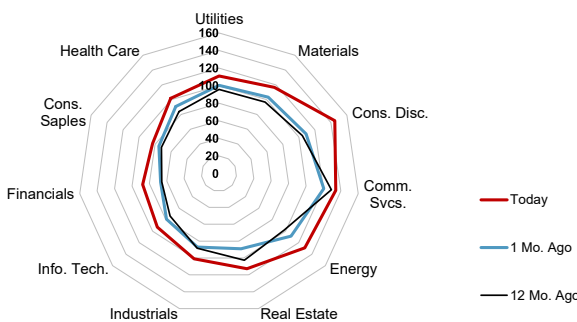
Latin America

iBoxx GEMX Brazil	14.48%	0.07%	2.11%	7.16%	4.98%
iBoxx GEMX Chile	5.63%	0.01%	1.85%	1.48%	6.88%
iBoxx Global Gov. Colombia	12.13%	0.18%	0.77%	1.86%	6.85%
S&P Peru Sovereign	6.18%	-0.21%	0.75%	2.98%	12.82%
S&P/BMV Mexico Sovereign	8.92%	0.06%	0.22%	6.11%	13.36%

ESG Bonds

iBoxx EUR Green Bonds Select	3.34%	0.18%	0.99%	0.00%	4.16%
S&P Green Bond Select (USD)	3.67%	0.57%	4.70%	7.84%	10.29%
iBoxx EUR Corporates Scored & Sr	3.43%	0.20%	0.45%	0.55%	5.45%

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



[P1] [Headline Indices](#)

[P2] [Movers & Shakers](#)

[P3] [Equity Sectors](#)

[P4] [Equity Factors](#)

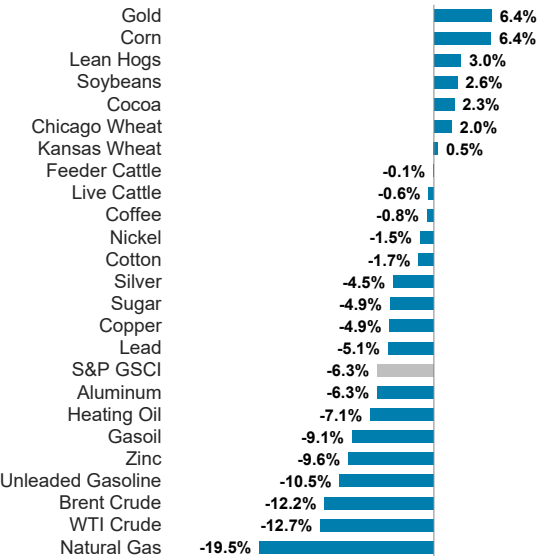
[P5] [S&P Global BMI](#)

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

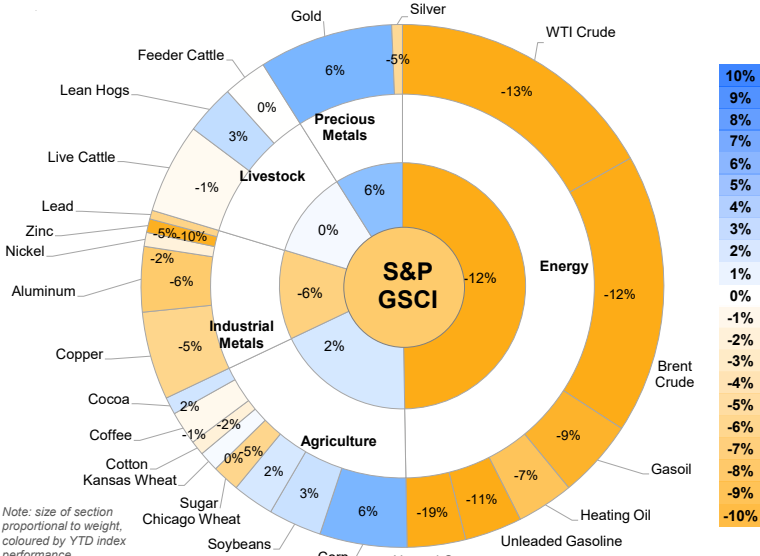
[P7] [Fixed Income](#)

COMMODITIES & REAL ASSETS

S&P GSCI Constituents - Total Return MTD



S&P GSCI Constituents - Index Weights & MTD Performance



INDEX	Daily	MTD	YTD	12M
Headline Commodities				
S&P GSCI	1.33%	-6.32%	-1.74%	-5.37%
Dow Jones Commodity Index	1.20%	-3.90%	3.01%	2.82%
Commodity Sectors				
Precious Metals	3.20%	5.54%	24.80%	35.62%
Agriculture	0.83%	2.02%	0.74%	2.24%
Livestock	1.45%	0.49%	6.38%	16.78%
Industrial Metals	0.27%	-5.54%	-0.64%	-5.59%
Energy	1.41%	-12.19%	-7.95%	-15.34%
Energy				
Natural Gas	-1.92%	-19.49%	4.97%	20.85%
Petroleum	1.69%	-11.56%	-8.73%	-17.00%
Heating Oil	1.54%	-7.10%	-2.99%	-16.31%
Gasoil	1.88%	-9.14%	-6.79%	-18.35%
Unleaded Gasoline	0.99%	-10.53%	-8.28%	-21.42%
Brent Crude	1.70%	-12.20%	-8.98%	-16.97%
WTI Crude	1.79%	-12.67%	-10.24%	-15.85%
Agriculture				
Softs	1.44%	-1.64%	-1.88%	17.63%
Cocoa	1.02%	2.26%	-31.02%	15.82%
Coffee	1.82%	-0.76%	21.99%	79.83%
Cotton	0.39%	-1.69%	-4.55%	-20.99%
Sugar	1.79%	-4.91%	1.69%	2.26%
Grains				
Corn	0.55%	3.83%	2.00%	-4.12%
Soybeans	0.47%	6.36%	4.37%	2.84%
Chicago Wheat	0.37%	2.59%	2.47%	-7.49%
Kansas Wheat	0.91%	1.98%	-1.91%	-10.44%
Livestock	0.67%	0.45%	-0.60%	-8.03%
Livestock				
Lean Hogs	1.45%	0.49%	6.38%	16.78%
Feeder Cattle	2.93%	3.00%	0.70%	8.08%
Live Cattle	0.43%	-0.06%	8.91%	21.38%
Industrial Metals	1.15%	-0.59%	8.19%	21.56%
Industrial Metals				
Nickel	0.27%	-5.54%	-0.64%	-5.59%
Copper	0.79%	-1.54%	1.90%	-12.60%
Lead	0.46%	-4.95%	5.99%	-2.33%
Aluminum	-0.30%	-5.12%	-2.12%	-13.17%
Zinc	0.33%	-6.32%	-5.99%	-6.84%
Precious Metals	-1.32%	-9.55%	-13.53%	-7.71%
Precious Metals				
Gold	3.20%	5.54%	24.80%	35.62%
Silver	3.28%	6.42%	25.81%	37.55%
Reduced Energy & Sustainability	2.13%	-4.53%	13.11%	15.03%
Reduced Energy & Sustainability				
Biofuel	0.96%	1.54%	5.60%	2.63%
Ultra Light Energy	1.27%	-1.18%	3.63%	4.52%
Carbon Emission Allowances EUA (EU)	1.18%	-1.40%	-7.62%	-9.05%
Light Energy	1.28%	-2.40%	2.36%	2.05%
Reduced Energy	1.34%	-4.24%	0.57%	-1.92%

INDEX	Daily	MTD	YTD	12M
S&P Real Assets				
S&P Real Assets Bond	0.51%	-1.33%	3.03%	10.50%
S&P Real Assets Equity	0.49%	0.42%	3.25%	7.68%
Digital Assets & Cryptocurrency				
S&P Bitcoin Index	0.38%	-2.13%	2.92%	14.13%
S&P Cryptocurrency MegaCap Index	0.43%	2.32%	-9.68%	34.46%
S&P Ethereum Index	0.27%	0.49%	-17.32%	15.59%
S&P Ethereum Index	-1.13%	-13.05%	-52.43%	-48.04%
Modified Roll				
12M Forward	0.99%	-4.42%	-0.62%	-3.41%
6M Forward	1.10%	-5.88%	-1.74%	-5.55%
Multiple Contract	1.32%	-6.30%	-1.72%	-5.63%
Pre-Roll	1.33%	-6.36%	-1.77%	-5.69%
3M Forward	1.21%	-6.46%	-2.15%	-6.39%
Dynamic Roll	1.39%	-6.60%	-3.79%	-11.81%
Modified Weighting				
Risk Weight	1.43%	-0.84%	5.21%	8.56%
Equal Weight Commodity Sector	1.52%	-2.69%	4.50%	4.86%
Covered Call Select	0.62%	-2.89%	4.26%	10.39%
Equal Weight Select	1.08%	-3.76%	0.07%	-3.24%
Capped Component	1.24%	-4.67%	0.73%	0.41%
Roll Weight Select	1.31%	-4.76%	-1.22%	-3.59%
Enhanced	1.35%	-6.13%	-1.80%	-6.16%
Quantitative & Thematic				
S&P Commodity Producers Gold	2.30%	13.44%	53.77%	62.58%
S&P Commodity Producers Agribusiness	-0.11%	-2.00%	1.47%	-1.59%
S&P Commodity Producers Oil & Gas Expl.	1.50%	-13.59%	-8.81%	-18.20%
S&P Strategic Futures Index (SFI)	0.23%	-0.33%	-1.12%	-1.23%
S&P Dynamic Futures Index (DFI)	0.40%	-1.75%	3.68%	4.88%
S&P GSCI Gold Dyn. Roll 70/30 Fut./Eq.	2.96%	8.72%	33.64%	45.66%
S&P GSCI Gold (U.S. 10Y Rate)	3.28%	6.42%	25.85%	36.78%
S&P GSCI Daily Risk Control 5%	0.27%	-3.47%	-1.00%	-0.54%
S&P GSCI Sector Equities	0.13%	-7.61%	-0.69%	-6.11%
S&P Systematic Global Macro Commds.	0.90%	-3.28%	3.74%	6.99%
S&P Systematic Global Macro	-0.51%	-6.12%	-4.40%	-4.34%
Other Single S&P GSCI Indices				
Orange Juice	1.54%	26.61%	-36.33%	-3.18%
Soybean Oil	0.35%	6.17%	18.10%	6.78%
Skim Milk Powder	0.52%	4.29%	7.71%	3.86%
Soybean Meal	1.07%	1.89%	-7.39%	-10.41%
Nonfat Dry Milk	0.01%	0.33%	-10.75%	6.01%
Class III Milk	-1.76%	-0.07%	-11.95%	6.79%
Rough Rice	-2.38%	-1.32%	-4.73%	-13.43%
Palladium	0.07%	-1.92%	7.20%	-4.72%
Iron Ore	-0.52%	-2.80%	1.03%	-1.46%
Platinum	1.06%	-4.43%	7.59%	0.29%
North America Copper	1.24%	-6.80%	16.62%	10.06%
Tin	-0.81%	-16.67%	6.66%	-0.79%

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