

# Investor Confidence Index® Historical Data

## Historical Data

Calculations of past values for the State Street Investor Confidence Index are as follows:

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
January	101.5	109.1	91.9	86.9	104.6	100.8	92.6	86.1	114.3	106.6	108.7
February	100.3	114.9	96.7	94.7	102.6	91.8	86.6	91.4	122.7	105.0	106.6
March	104.5	118.9	101.4	95.2	107.4	97.3	91.6	88.1	120.3	116.6	114.8
April	108.5	117.4	97.6	103.2	99.4	97.3	87.1	93.0	119.0	113.8	108.6
May	107.6	112.3	105.4	108.5	88.4	104.3	86.5	94.9	118.6	121.4	106.0
June	108.6	113.1	105.8	115.8	91.2	99.2	93.3	106.8	119.3	127.1	105.7
July	107.5	108.5	107.0	119.4	96.5	102.5	94.3	107.7	115.6	113.2	98
August	104.7	117.7	102.6	122.8	92.0	88.1	91.0	104.9	120.1	109.4	89.7
September	103.3	108.5	98.1	118.4	88.1	90.0	87.3	101.3	123.9	116.6	95.5
October	108.9	103.4	82.1	108.4	88.2	95.2	81.2	95.5	115.8	114.0	
November	108.1	98.9	84.3	100.8	96.4	99.4	80.5	91.2	113.7	107.3	
December	107.7	89.3	82.8	104.3	104.2	94.5	81.4	95.8	112.2	110.5	

## Regional Data

2015	Global	N. America	Europe	Asia	2016	Global	N. America	Europe	Asia
January	106.6	101.2	114.1	99.1	January	108.7	108.9	103.4	102.7
February	105.0	105.4	106.0	94.3	February	106.6	109.4	90.2	111.5
March	116.6	129.1	104.3	89.1	March	114.8	123.7	95.8	112.0
April	113.8	121.4	109.3	91.2	April	108.6	114	95.4	108
May	121.4	131.2	103.7	97.9	May	106.0	107.9	96.8	112.3
June	127.1	143.2	102.5	86.9	June	105.7	105.8	100.3	113.2
July	113.2	119.9	100.3	89.5	July	98	99.8	92.4	108.1
August	109.4	120.6	93.5	92.4	August	89.7	89.6	86.8	105.9
September	116.6	133.2	95.7	97.8	September	95.5	92.3	84.9	118.6
October	114.0	124.8	90.2	110.0	October				
November	107.3	112.5	96.2	100.5	November				
December	110.5	110.5	103.5	104.4	December				

#### STATE STREET GLOBAL EXCHANGE

State Street Global Exchange (SSGX) is a strategic partner to asset owners and managers, helping you gain new insights and execute investment decisions more effectively. We combine capabilities in research and advisory, portfolio performance and risk analytics, electronic trading and clearing, information and data management, along with new innovations to support your specific needs. Multi-asset class and configurable, our solutions cover the full lifecycle of a transaction. They are designed to help you zero in on the opportunities and actions that will generate the most value.

**For more information about State Street Investor Confidence Index, please contact:**

**State Street Corporation**

Boston, Massachusetts 02111

+1 617 786 3000

This report is intended to provide generic background information about investments generally and does not take into account the individual needs and circumstances of the recipients. Nothing in this report should be construed as a solicitation, offer, recommendation or advice on the merits of acquiring or disposing of any investment or of engaging in any other transaction or as investment, legal or tax advice. This report does not provide any assessment of the value or prospects of any particular investment or issuer of investments. The recipients should make their own assessments and evaluations of the report in the light of their individual needs and circumstances. The recipients may only use and copy the report for internal purposes and may not forward, amend or distribute the report without prior written consent. The report is not intended for distribution to, and may not be relied upon by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to applicable law or regulation.

None of the foregoing entities, or any of their respective affiliated companies, directors and employees, makes any representation that the information and opinions contained in the report are accurate, complete or up to date and accepts no liability for any losses, liabilities, damages, expenses or costs arising from or connected with the use of this report.

State Street Global Exchange is a registered trademark of State Street Corporation.



State Street Global Exchange is part of State Street Corporation (NYSE: STT), one of the world's leading providers of financial services to institutional investors.

[www.statestreetglobalexchange.com](http://www.statestreetglobalexchange.com)