

Investor Confidence Index[®]

Monthly Update

Historical Data

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

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	92.6	86.1	114.3	106.6	108.7	94.5	103.0	69.4	75.4	100.8	90.0	76.4
February	86.6	91.4	122.7	105.0	106.6	91.2	107.1	70.9	77.9	91.9	103.9	77.6
March	91.6	88.1	120.3	116.6	114.8	96.9	111.5	71.2	73.7	94.2	99.5	81.3
April	87.1	93.0	119.0	113.8	108.6	97.4	115.3	72.9	73.0	92.5	92.3	83.5
May	86.5	94.9	118.6	121.4	106.0	102.6	103.8	79.4	73.0	98.4	97.2	89.8
June	93.3	106.8	119.3	127.1	105.7	101.0	100.8	87.3	94.0	96.6	94.6	
July	94.3	107.7	115.6	113.2	98.0	108.9	101.7	84.6	84.6	101.2	102.2	
August	91.0	104.9	120.1	109.4	89.7	106.8	94.0	76.8	86.1	109.9	107.3	
September	87.3	101.3	123.9	116.6	95.5	104.4	87.8	80.1	83.9	106.0	108.9	
October	81.2	95.5	115.8	114.0	99.2	98.1	84.4	79.2	80.1	114.1	104.4	
November	80.5	91.2	113.7	107.3	97.6	96.3	82.6	81.0	90.8	111.5	90.3	
December	81.4	95.8	112.2	110.5	94.1	95.7	79.6	79.7	104.5	84.8	76.0	



Regional Data

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

2022	Global	NA	EMEA	APAC	2023	Global	NA	EMEA	APAC
January	90.0	93.6	85.6	97.1	January	76.4	73.1	102.3	92.4
February	103.9	106.4	93.8	96.9	February	77.6	73.0	106.5	98.2
March	99.5	103.2	82.9	89.6	March	81.3	73.9	117.6	91.9
April	92.3	94.1	76.2	91.5	April	83.5	75.5	111.1	89.3
May	97.2	99.6	68.2	93.6	May	89.8	85.1	99.8	101.1
June	94.2	96.4	85.0 ¹	88.8	June				
July	102.2	104.4	85.6	93.3	July				
August	107.3	106.5	106.0	92.4	August				
September	108.9	109.1	100.6	100.4	September				
October	104.4	103.7	86.4	105.2	October				
November	90.3	88.6	91.8	91.0	November				
December	76.0	72.4	102.5	86.8	December				

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¹ Value restated in July 2022