

Weekly market data

Week ending 2 October 2026

Cumulative returns					
Asset Class / Region	Currency	Week ending 2 October	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-0.3%	0.9%	13.5%	15.9%
United Kingdom	GBP	-2.2%	-1.3%	8.2%	14.7%
Continental Europe	EUR	-1.1%	-0.3%	8.6%	12.9%
Japan	JPY	0.0%	-0.4%	22.5%	35.5%
Asia Pacific (ex Japan)	USD	-1.1%	0.1%	23.9%	26.0%
Australia	AUD	0.2%	-1.2%	2.5%	0.3%
Global	USD	-0.6%	0.5%	12.3%	15.2%
Emerging Markets Equities					
Emerging Europe	USD	-4.6%	-3.5%	21.1%	29.5%
Emerging Asia	USD	-1.1%	0.4%	27.3%	30.3%
Emerging Latin America	USD	1.0%	1.2%	16.2%	28.4%
BRICs	USD	-1.8%	-1.2%	-11.2%	-14.2%
China	USD	-2.0%	-1.8%	-13.4%	-21.0%
MENA countries	USD	-1.9%	-0.8%	-2.1%	-6.3%
South Africa	USD	-4.7%	-1.4%	-5.5%	8.1%
India	USD	-3.6%	-1.2%	-19.1%	-16.0%
Global emerging markets	USD	-1.2%	0.2%	23.7%	27.5%
Bonds					
US Treasuries	USD	-0.5%	0.0%	-2.7%	-2.3%
US Treasuries (inflation protected)	USD	-0.4%	0.0%	-2.2%	-2.3%
US Corporate (investment grade)	USD	-0.7%	0.0%	-2.8%	-2.5%
US High Yield	USD	-0.6%	0.0%	0.1%	1.3%
UK Gilts	GBP	0.3%	0.4%	-2.0%	1.0%
UK Corporate (investment grade)	GBP	0.1%	0.2%	-1.1%	1.6%
Euro Government Bonds	EUR	0.1%	0.3%	-3.0%	-2.8%
Euro Corporate (investment grade)	EUR	0.3%	0.1%	-1.1%	-1.0%
Euro High Yield	EUR	-0.8%	-0.5%	-0.5%	0.0%
Global Government Bonds	USD	-0.5%	-0.2%	-2.8%	-3.1%
Global Bonds	USD	-0.6%	-0.1%	-3.3%	-2.9%
Global Convertible Bonds	USD	-0.2%	0.8%	13.1%	12.8%
Emerging Market Bonds	USD	-1.4%	-0.4%	-2.8%	-0.1%
Property					
US Property Securities	USD	-1.4%	-0.1%	9.3%	7.6%
Australian Property Securities	AUD	-0.3%	-4.1%	-18.6%	-21.8%
Global Property Securities	USD	-1.8%	-1.0%	1.4%	1.4%
Currencies					
Euro	USD	-1.2%	-0.7%	-4.1%	-3.9%
UK Pound Sterling	USD	-0.1%	-0.2%	-1.6%	-1.5%
Japanese Yen	USD	-0.4%	-0.4%	-0.7%	-6.8%
Australian Dollar	USD	-1.2%	0.0%	4.2%	5.4%
South African Rand	USD	-2.2%	-1.5%	-0.7%	3.8%
Swiss Franc	USD	-0.1%	0.7%	-4.3%	-3.8%
Chinese Yuan*	USD	0.1%	0.0%	4.2%	6.2%
Commodities & Alternatives					
Commodities	USD	-1.5%	0.7%	43.3%	47.6%
Agricultural Commodities	USD	-1.7%	-0.6%	15.8%	14.0%
Oil	USD	-2.0%	-1.2%	68.0%	59.5%
Gold	USD	-3.4%	-0.4%	-4.2%	7.6%

Source: Bloomberg Finance L.P. Past performance is not indicative of future returns. *Data as at 30 September 2026.

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