

Asset Class / Region	Currency	Cumulative returns			
		Week ending 26 June 2026	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-1.9%	-2.9%	79%	20.8%
United Kingdom	GBP	1.4%	0.9%	7.8%	24.7%
Continental Europe	EUR	-0.3%	2.2%	9.8%	20.9%
Japan	JPY	-2.0%	0.2%	17.5%	44.6%
Asia Pacific (ex Japan)	USD	-4.4%	-2.6%	22.5%	38.5%
Australia	AUD	-0.7%	0.4%	2.1%	5.8%
Global	USD	-1.7%	-2.4%	7.8%	20.6%
Emerging Markets Equities					
Emerging Europe	USD	-3.1%	-1.7%	14.0%	33.1%
Emerging Asia	USD	-5.0%	-2.4%	26.6%	45.9%
Emerging Latin America	USD	-0.1%	-2.0%	10.9%	33.9%
BRICs	USD	-3.2%	-4.7%	-11.8%	-6.1%
China	USD	-5.9%	-8.9%	-16.7%	-7.8%
MENA countries	USD	-2.0%	-0.1%	1.3%	1.2%
South Africa	USD	-2.3%	-7.1%	-5.6%	30.1%
India	USD	0.2%	2.9%	-11.8%	-13.5%
Global emerging markets	USD	-4.4%	-2.4%	22.6%	41.7%
Bonds					
US Treasuries	USD	0.5%	0.7%	0.8%	3.3%
US Treasuries (inflation protected)	USD	0.2%	-0.2%	1.4%	3.8%
US Corporate (investment grade)	USD	0.4%	0.5%	1.3%	5.1%
US High Yield	USD	-0.1%	0.1%	1.7%	5.9%
UK Gilts	GBP	0.9%	0.8%	0.3%	2.6%
UK Corporate (investment grade)	GBP	0.6%	0.8%	1.0%	4.5%
Euro Government Bonds	EUR	0.8%	0.5%	1.3%	1.3%
Euro Corporate (investment grade)	EUR	0.6%	0.5%	1.4%	2.6%
Euro High Yield	EUR	0.2%	0.6%	1.8%	4.2%
Global Government Bonds	USD	0.2%	-0.4%	-0.5%	-0.8%
Global Bonds	USD	0.2%	-0.5%	0.0%	1.4%
Global Convertible Bonds	USD	-3.4%	-2.8%	16.3%	29.1%
Emerging Market Bonds	USD	-0.1%	0.7%	2.1%	9.8%
Property					
US Property Securities	USD	4.6%	5.0%	19.3%	23.2%
Australian Property Securities	AUD	1.7%	3.9%	-3.7%	-3.6%
Global Property Securities	USD	2.7%	1.6%	9.4%	14.6%
Currencies					
Euro	USD	-0.7%	-2.4%	-2.9%	-2.9%
UK Pound Sterling	USD	-0.2%	-1.9%	-1.8%	-4.0%
Japanese Yen	USD	-0.3%	-1.6%	-3.1%	-10.8%
Australian Dollar	USD	-1.5%	-4.0%	3.4%	5.3%
South African Rand	USD	0.0%	-1.5%	0.7%	8.1%
Swiss Franc	USD	-0.2%	-3.5%	-2.0%	-1.3%
Chinese Yuan	USD	-0.4%	-0.5%	2.8%	5.4%
Commodities & Alternatives					
Commodities	USD	-3.8%	-9.1%	21.1%	26.6%
Agricultural Commodities	USD	-0.5%	-2.3%	6.5%	3.4%
Oil	USD	-10.6%	-21.8%	18.3%	6.3%
Gold	USD	-1.7%	-10.5%	-5.5%	22.6%

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