

Weekly market data

week ending 17 January 2025

Asset Class / Region	Currency	Cumulative returns			
		Week ending 17 January	Month to date	YTD 2025	12 months
Developed Markets Equities					
United States	USD	2.9%	2.0%	2.0%	27.8%
United Kingdom	GBP	3.0%	4.1%	4.1%	18.0%
Continental Europe	EUR	2.4%	3.7%	3.7%	13.3%
Japan	JPY	-1.3%	-3.8%	-3.8%	9.9%
Asia Pacific (ex Japan)	USD	1.0%	-0.7%	-0.7%	17.8%
Australia	AUD	0.2%	1.9%	1.9%	16.5%
Global	USD	2.7%	1.9%	1.9%	22.8%
Emerging Markets Equities					
Emerging Europe	USD	2.3%	4.4%	4.4%	12.0%
Emerging Asia	USD	1.0%	-1.2%	-1.2%	19.1%
Emerging Latin America	USD	3.2%	3.8%	3.8%	-18.8%
BRICs	USD	1.6%	-2.7%	-2.7%	13.6%
China	USD	3.3%	-3.1%	-3.1%	28.4%
MENA countries	USD	0.8%	1.8%	1.8%	2.4%
South Africa	USD	3.8%	2.5%	2.5%	24.0%
India	USD	-1.4%	-2.9%	-2.9%	4.6%
Global emerging markets	USD	1.3%	-0.4%	-0.4%	14.4%
Bonds					
US Treasuries	USD	0.9%	0.0%	0.0%	1.6%
US Treasuries (inflation protected)	USD	0.9%	0.4%	0.4%	2.9%
US Corporate (investment grade)	USD	1.0%	0.0%	0.0%	3.7%
US High Yield	USD	0.9%	0.9%	0.9%	10.0%
UK Gilts	GBP	1.6%	-0.2%	-0.2%	0.0%
UK Corporate (investment grade)	GBP	1.4%	0.0%	0.0%	4.9%
Euro Government Bonds	EUR	0.7%	-0.8%	-0.8%	2.6%
Euro Corporate (investment grade)	EUR	0.4%	-0.3%	-0.3%	5.6%
Euro High Yield	EUR	0.3%	-0.1%	-0.1%	8.6%
Global Government Bonds	USD	0.8%	-0.4%	-0.4%	-0.8%
Global Bonds	USD	1.0%	-0.5%	-0.5%	0.3%
Global Convertible Bonds	USD	1.6%	0.9%	0.9%	10.3%
Emerging Market Bonds	USD	0.8%	0.1%	0.1%	7.8%

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Property					
US Property Securities	USD	3.7%	-0.1%	-0.1%	10.6%
Australian Property Securities	AUD	1.7%	4.6%	4.6%	23.3%
Asia Property Securities	USD	1.3%	-1.7%	-1.7%	-4.3%
Global Property Securities	USD	3.0%	-0.4%	-0.4%	7.8%
Currencies					
Euro	USD	0.4%	-0.7%	-0.7%	-5.4%
UK Pound Sterling	USD	-0.4%	-2.8%	-2.8%	-4.0%
Japanese Yen	USD	0.9%	0.7%	0.7%	-5.1%
Australian Dollar	USD	0.8%	0.3%	0.3%	-5.1%
South African Rand	USD	2.0%	0.9%	0.9%	1.8%
Swiss Franc	USD	0.2%	-0.8%	-0.8%	-5.4%
Chinese Yuan	USD	0.1%	-0.4%	-0.4%	-1.8%
Commodities & Alternatives					
Commodities	USD	1.3%	5.2%	5.2%	13.2%
Agricultural Commodities	USD	0.7%	1.4%	1.4%	6.8%
Oil	USD	1.3%	8.2%	8.2%	3.7%
Gold	USD	0.5%	3.0%	3.0%	34.7%

Source: Bloomberg Finance L.P. Past performance is not indicative of future returns.

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