

Weekly market data

week ending 8 November 2024

Asset Class / Region	Currency	Cumulative returns			
		Week ending 8 November	Month to date	YTD 2024	12 months
Developed Markets Equities					
United States	USD	4.7%	5.1%	26.7%	38.2%
United Kingdom	GBP	-1.2%	-0.4%	7.7%	13.2%
Continental Europe	EUR	-1.0%	-0.1%	7.0%	16.1%
Japan	JPY	3.7%	1.7%	18.4%	21.7%
Asia Pacific (ex Japan)	USD	1.6%	1.9%	16.2%	25.2%
Australia	AUD	2.3%	1.8%	12.8%	23.2%
Global	USD	3.6%	4.0%	21.1%	33.2%
Emerging Markets Equities					
Emerging Europe	USD	3.4%	3.5%	6.6%	15.2%
Emerging Asia	USD	1.3%	1.6%	17.9%	25.4%
Emerging Latin America	USD	1.3%	-0.2%	-17.2%	-5.0%
BRICs	USD	0.8%	1.3%	15.7%	19.8%
China	USD	1.8%	2.9%	25.2%	21.4%
MENA countries	USD	0.8%	0.9%	1.4%	8.7%
South Africa	USD	-1.2%	0.4%	18.8%	28.2%
India	USD	-1.0%	-0.6%	10.9%	23.9%
Global emerging markets	USD	1.2%	1.5%	13.3%	21.4%
Bonds					
US Treasuries	USD	1.0%	0.0%	1.4%	6.1%
US Treasuries (inflation protected)	USD	0.8%	0.3%	3.3%	6.7%
US Corporate (investment grade)	USD	1.2%	0.6%	4.1%	11.1%
US High Yield	USD	0.7%	0.8%	8.3%	14.8%
UK Gilts	GBP	0.2%	0.0%	-2.8%	3.0%
UK Corporate (investment grade)	GBP	0.3%	0.5%	1.5%	8.0%
Euro Government Bonds	EUR	0.3%	0.2%	1.1%	6.3%
Euro Corporate (investment grade)	EUR	0.5%	0.6%	4.0%	8.5%
Euro High Yield	EUR	0.2%	0.2%	7.6%	12.8%
Global Government Bonds	USD	0.1%	-0.2%	-1.1%	5.4%
Global Bonds	USD	0.2%	-0.1%	0.3%	7.1%
Global Convertible Bonds	USD	1.6%	1.4%	6.7%	15.7%
Emerging Market Bonds	USD	1.3%	0.7%	6.5%	15.8%

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Property					
US Property Securities	USD	3.5%	2.3%	14.1%	32.7%
Australian Property Securities	AUD	-1.5%	-2.2%	17.3%	33.3%
Asia Property Securities	USD	0.2%	0.4%	-2.4%	5.8%
Global Property Securities	USD	1.8%	1.2%	9.3%	25.9%
Currencies					
Euro	USD	-1.2%	-1.4%	-3.2%	0.0%
UK Pound Sterling	USD	-0.2%	0.3%	1.0%	4.9%
Japanese Yen	USD	0.2%	-0.3%	-7.7%	-1.1%
Australian Dollar	USD	0.2%	0.1%	-3.8%	2.6%
South African Rand	USD	0.3%	0.3%	3.7%	4.9%
Swiss Franc	USD	-0.6%	-1.2%	-4.2%	2.6%
Chinese Yuan	USD	-0.8%	-0.9%	-1.2%	1.3%
Commodities & Alternatives					
Commodities	USD	0.6%	0.7%	5.1%	3.3%
Agricultural Commodities	USD	1.4%	1.4%	4.1%	3.2%
Oil	USD	1.1%	1.0%	-4.1%	-7.1%
Gold	USD	-1.9%	-2.0%	30.1%	37.4%

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

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