

Asset Class / Region	Currency	Cumulative returns				
		Week ending 12 June 2026	Month to date	YTD 2026	12 months	
Developed Markets Equities						
United States	USD	0.7%	-1.9%	9.0%	24.0%	
United Kingdom	GBP	1.0%	0.7%	7.6%	22.3%	
Continental Europe	EUR	1.9%	1.4%	8.9%	17.1%	
Japan	JPY	-1.7%	-1.9%	15.1%	42.8%	
Asia Pacific (ex Japan)	USD	-0.3%	-2.1%	23.2%	41.9%	
Australia	AUD	2.1%	0.8%	2.5%	6.1%	
Global	USD	0.7%	-1.5%	8.8%	22.9%	
Emerging Markets Equities						
Emerging Europe	USD	3.6%	0.9%	17.0%	40.4%	
Emerging Asia	USD	-0.5%	-2.1%	26.9%	49.6%	
Emerging Latin America	USD	4.2%	-0.6%	12.5%	37.5%	
BRICs	USD	0.0%	-0.6%	-8.0%	-0.9%	
China	USD	-0.7%	-0.4%	-8.9%	1.6%	
MENA countries	USD	0.8%	0.0%	1.4%	3.8%	
South Africa	USD	1.8%	-3.8%	-2.2%	32.8%	
India	USD	1.5%	0.2%	-14.1%	-13.6%	
Global emerging markets	USD	0.0%	-1.9%	23.2%	45.3%	
Bonds						
US Treasuries	USD	0.5%	0.0%	0.1%	3.3%	
US Treasuries (inflation protected)	USD	0.3%	-0.3%	1.3%	4.7%	
US Corporate (investment grade)	USD	0.5%	0.0%	0.8%	5.3%	
US High Yield	USD	0.4%	0.0%	1.7%	6.8%	
UK Gilts	GBP	0.5%	-0.1%	-0.6%	1.8%	
UK Corporate (investment grade)	GBP	0.5%	0.1%	0.3%	4.1%	
Euro Government Bonds	EUR	0.3%	-0.5%	0.3%	-0.1%	
Euro Corporate (investment grade)	EUR	0.2%	-0.1%	0.8%	1.9%	
Euro High Yield	EUR	0.2%	0.2%	1.4%	3.7%	
Global Government Bonds	USD	0.4%	-0.4%	-0.5%	-0.2%	
Global Bonds	USD	0.5%	-0.5%	0.0%	2.2%	
Global Convertible Bonds	USD	0.9%	-1.5%	17.9%	33.3%	
Emerging Market Bonds	USD	0.6%	0.3%	1.7%	10.2%	
Property						
US Property Securities	USD	2.3%	3.2%	17.3%	18.1%	
Australian Property Securities	AUD	4.9%	2.3%	-5.2%	-5.9%	
Global Property Securities	USD	2.3%	1.1%	8.8%	13.5%	
Currencies						
Euro	USD	0.4%	-0.8%	-1.4%	0.0%	
UK Pound Sterling	USD	0.4%	-0.4%	-0.3%	-1.3%	
Japanese Yen	USD	0.0%	-0.7%	-2.1%	-10.4%	
Australian Dollar	USD	-0.2%	-1.9%	5.7%	8.0%	
South African Rand	USD	1.6%	-0.4%	1.8%	9.4%	
Swiss Franc	USD	-0.2%	-1.9%	-0.4%	2.0%	
Chinese Yuan	USD	0.4%	0.0%	3.3%	6.1%	
Commodities & Alternatives						
Commodities	USD	-2.2%	-3.4%	28.7%	33.8%	
Agricultural Commodities	USD	0.0%	-3.0%	5.8%	1.0%	
Oil	USD	-6.2%	-5.1%	43.5%	25.9%	
Gold	USD	-3.0%	-7.7%	-2.4%	24.6%	

**For more information, please contact:
Distribution Services**

E: distributionservices@momentum.co.uk

T: +44 (0)207 618 1829

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