

Weekly market data

Week ending 9 January 2026

Cumulative returns					
Asset Class / Region	Currency	Week ending 9 January	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	1.6%	1.8%	1.8%	18.8%
United Kingdom	GBP	1.7%	1.9%	1.9%	25.8%
Continental Europe	EUR	2.3%	3.0%	3.0%	20.5%
Japan	JPY	3.1%*	3.1%	3.1%	31.6%
Asia Pacific (ex Japan)	USD	1.2%	3.0%	3.0%	34.4%
Australia	AUD	-0.1%	0.0%	0.0%	8.1%
Global	USD	1.5%	1.8%	1.8%	22.5%
Emerging Markets Equities					
Emerging Europe	USD	2.0%	4.4%	4.4%	57.8%
Emerging Asia	USD	1.5%	3.5%	3.5%	38.5%
Emerging Latin America	USD	3.7%	4.2%	4.2%	58.1%
BRICs	USD	-0.4%	1.5%	1.5%	27.3%
China	USD	0.3%	2.9%	2.9%	41.7%
MENA countries	USD	0.3%	0.8%	0.8%	0.4%
South Africa	USD	2.1%	2.8%	2.8%	82.4%
India	USD	-2.7%	-2.1%	-2.1%	5.1%
Global emerging markets	USD	1.6%	3.4%	3.4%	39.2%
Bonds					
US Treasuries	USD	0.2%	0.2%	0.2%	6.8%
US Treasuries (inflation protected)	USD	0.3%	0.1%	0.1%	7.2%
US Corporate (investment grade)	USD	0.3%	0.3%	0.3%	8.7%
US High Yield	USD	0.4%	0.4%	0.4%	8.6%
UK Gilts	GBP	1.2%	0.8%	0.8%	7.5%
UK Corporate (investment grade)	GBP	1.0%	0.8%	0.8%	9.1%
Euro Government Bonds	EUR	0.6%	0.3%	0.3%	2.1%
Euro Corporate (investment grade)	EUR	0.5%	0.3%	0.3%	3.9%
Euro High Yield	EUR	0.6%	0.5%	0.5%	6.0%
Global Government Bonds	USD	-0.1%	-0.2%	-0.2%	7.5%
Global Bonds	USD	0.0%	-0.1%	-0.1%	9.7%
Global Convertible Bonds	USD	1.8%	3.4%	3.4%	26.1%
Emerging Market Bonds	USD	-0.1%	-0.3%	-0.3%	12.7%

Cumulative returns					
Asset Class / Region	Currency	Week ending 9 January	Month to date	YTD 2026	12 months
Property					
US Property Securities	USD	1.4%	1.7%	1.7%	4.9%
Australian Property Securities	AUD	-1.3%	-1.3%	-1.3%	1.5%
Global Property Securities	USD	1.7%	1.9%	1.9%	15.3%
Currencies					
Euro	USD	-0.8%	-0.9%	-0.9%	13.0%
UK Pound Sterling	USD	-0.4%	-0.4%	-0.4%	9.0%
Japanese Yen	USD	-0.8%	-0.8%	-0.8%	0.0%
Australian Dollar	USD	0.0%	0.1%	0.1%	7.9%
South African Rand	USD	-0.1%	0.3%	0.3%	14.7%
Swiss Franc	USD	-1.2%	-1.0%	-1.0%	13.9%
Chinese Yuan	USD	0.2%*	0.2%	0.2%	5.1%
Commodities & Alternatives					
Commodities	USD	2.3%	2.1%	2.1%	7.4%
Agricultural Commodities	USD	1.0%	0.6%	0.6%	-5.4%
Oil	USD	4.3%	4.1%	4.1%	-17.7%
Gold	USD	4.1%	4.3%	4.3%	69.1%

*Data to 31 December 2025. Source: Bloomberg Finance L.P. Past performance is not indicative of future returns.

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