Weekly market data

Week ending 11 September 2026

momentum
global investment management

Asset Class / Region	Currency	Cumulative returns: Week ending 11 September	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-0.8%	-0.3%	12.5%	17.2%
United Kingdom	GBP	-1.6%	-1.4%	10.3%	18.6%
Continental Europe	EUR	-1.7%	-1.9%	9.8%	17.5%
Japan	JPY	-1.8%	-3.1%	19.6%	30.9%
Asia Pacific (ex Japan)	USD	-0.8%	-0.6%	24.2%	30.8%
Australia	AUD	-2.8%	-3.0%	3.1%	2.6%
Global	USD	-1.0%	-0.6%	12.5%	17.5%
Emerging Markets Equities					
Emerging Europe	USD	1.9%	3.2%	31.6%	43.8%
Emerging Asia	USD	-0.3%	-0.1%	26.7%	35.9%
Emerging Latin America	USD	0.0%	3.6%	19.2%	32.8%
BRICs	USD	-2.4%	-2.4%	-8.1%	-8.3%
China	USD	-2.9%	-3.6%	-11.0%	-13.7%
MENA countries	USD	0.3%	-0.2%	2.5%	2.8%
South Africa	USD	-2.0%	-0.1%	5.1%	27.7%
India	USD	-3.2%	-3.2%	-14.9%	-12.6%
Global emerging markets	USD	-0.2%	0.2%	24.3%	33.9%
Bonds					
US Treasuries	USD	-0.9%	-1.0%	-1.5%	-1.1%
US Treasuries (inflation protected)	USD	-1.0%	-0.9%	-0.5%	-0.9%
US Corporate (investment grade)	USD	-0.9%	-1.1%	-1.2%	-0.8%
US High Yield	USD	-0.5%	-0.6%	1.9%	3.4%
UK Gilts	GBP	-1.3%	-1.3%	-2.5%	0.1%
UK Corporate (investment grade)	GBP	-1.2%	-1.3%	-1.2%	1.6%
Euro Government Bonds	EUR	-1.2%	-1.3%	-2.4%	-2.3%
Euro Corporate (investment grade)	EUR	-0.9%	-1.0%	-0.9%	-0.6%
Euro High Yield	EUR	-0.7%	-1.0%	0.9%	1.8%
Global Government Bonds	USD	-0.6%	-0.3%	-0.9%	-1.5%
Global Bonds	USD	-0.9%	-0.8%	-1.3%	-1.1%
Global Convertible Bonds	USD	-0.8%	0.0%	14.1%	17.7%
Emerging Market Bonds	USD	-1.0%	-1.0%	0.1%	3.1%
Property					
US Property Securities	USD	-1.2%	-1.6%	14.0%	11.3%
Australian Property Securities	AUD	-3.6%	-3.8%	-16.8%	-20.6%
Global Property Securities	USD	-1.8%	-1.7%	5.9%	5.3%
Currencies					
Euro	USD	-0.2%	-0.1%	-1.2%	-1.2%
UK Pound Sterling	USD	0.0%	-0.2%	0.5%	-0.4%
Japanese Yen	USD	1.5%	3.9%	2.0%	-4.3%
Australian Dollar	USD	-0.5%	0.1%	7.6%	7.7%
South African Rand	USD	-1.2%	-0.2%	2.7%	7.7%
Swiss Franc	USD	-0.8%	-1.0%	-2.8%	-2.5%
Chinese Yuan	USD	0.0%	0.2%	4.2%	6.1%
Commodities & Alternatives					
Commodities	USD	2.2%	3.6%	46.8%	52.1%
Agricultural Commodities	USD	-0.2%	-1.6%	19.7%	16.0%
Oil	USD	8.7%	15.6%	71.9%	57.6%
Gold	USD	-1.7%	-1.6%	0.9%	20.0%

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

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