

Asset Class / Region	Currency	Cumulative returns				
		Week ending 8 May	Month to date	YTD 2026	12 months	
<b>Developed Markets Equities</b>						
United States	USD	2.4%	2.7%	8.4%	31.8%	
United Kingdom	GBP	-1.3%	-1.5%	4.7%	24.4%	
Continental Europe	EUR	0.8%	0.9%	4.2%	15.3%	
Japan	JPY	2.7%	2.7%	13.5%	45.2%	
Asia Pacific (ex Japan)	USD	6.8%	7.0%	22.3%	51.1%	
Australia	AUD	0.4%	1.1%	1.7%	10.3%	
Global	USD	1.8%	2.1%	7.9%	30.0%	
<b>Emerging Markets Equities</b>						
Emerging Europe	USD	3.0%	3.5%	15.5%	46.4%	
Emerging Asia	USD	8.1%	8.1%	25.1%	58.3%	
Emerging Latin America	USD	0.4%	0.8%	19.2%	51.3%	
BRICs	USD	2.4%	2.4%	-2.2%	9.7%	
China	USD	3.2%	3.2%	-2.6%	13.1%	
MENA countries	USD	0.0%	0.1%	2.5%	3.3%	
South Africa	USD	4.3%	5.1%	4.4%	55.1%	
India	USD	1.3%	1.3%	-11.7%	-8.5%	
Global emerging markets	USD	6.9%	7.0%	22.5%	54.0%	
<b>Bonds</b>						
US Treasuries	USD	0.2%	0.3%	0.3%	4.1%	
US Treasuries (inflation protected)	USD	0.0%	0.3%	1.7%	5.3%	
US Corporate (investment grade)	USD	0.4%	0.5%	0.6%	6.9%	
US High Yield	USD	0.1%	0.2%	1.3%	8.3%	
UK Gilts	GBP	0.5%	0.9%	-1.5%	1.7%	
UK Corporate (investment grade)	GBP	0.6%	0.9%	-0.8%	4.4%	
Euro Government Bonds	EUR	0.5%	0.5%	0.2%	0.3%	
Euro Corporate (investment grade)	EUR	0.3%	0.3%	0.3%	2.2%	
Euro High Yield	EUR	0.5%	0.5%	0.7%	4.5%	
Global Government Bonds	USD	0.4%	0.6%	0.4%	2.0%	
Global Bonds	USD	0.4%	0.6%	0.7%	4.6%	
Global Convertible Bonds	USD	2.6%	3.2%	16.4%	36.0%	
Emerging Market Bonds	USD	0.5%	0.8%	1.2%	11.9%	
<b>Property</b>						
US Property Securities	USD	0.7%	0.5%	14.4%	18.1%	
Australian Property Securities	AUD	-0.9%	0.1%	-9.9%	-7.0%	
Global Property Securities	USD	1.1%	1.1%	9.7%	18.2%	
<b>Currencies</b>						
Euro	USD	0.3%	0.4%	0.3%	4.9%	
UK Pound Sterling	USD	0.1%	0.3%	1.2%	2.6%	
Japanese Yen	USD	0.2%	-0.1%	0.1%	-7.0%	
Australian Dollar	USD	0.4%	0.8%	8.5%	12.9%	
South African Rand	USD	1.2%	1.8%	0.9%	11.0%	
Swiss Franc	USD	0.4%	0.7%	2.1%	6.9%	
Chinese Yuan	USD	0.4%	0.4%	2.8%	6.5%	
<b>Commodities &amp; Alternatives</b>						
Commodities	USD	-1.0%	-1.2%	36.5%	48.6%	
Agricultural Commodities	USD	-0.3%	0.4%	11.8%	6.6%	
Oil	USD	-6.4%	-11.2%	66.5%	61.2%	
Gold	USD	1.6%	2.3%	9.0%	42.4%	

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