

Weekly market data

week ending 7 March 2025

Asset Class / Region	Currency	Cumulative returns			
		Week ending 7 March	Month to date	YTD 2025	12 months
Developed Markets Equities					
United States	USD	-3.1%	-3.1%	-1.7%	12.9%
United Kingdom	GBP	-1.0%	-1.0%	7.2%	16.7%
Continental Europe	EUR	-0.2%	-0.2%	10.6%	10.9%
Japan	JPY	1.0%	1.0%	-2.7%	2.0%
Asia Pacific (ex Japan)	USD	2.5%	2.5%	4.1%	13.7%
Australia	AUD	-2.3%	-2.3%	-1.7%	6.0%
Global	USD	-1.7%	-1.7%	1.1%	11.8%
Emerging Markets Equities					
Emerging Europe	USD	7.5%	7.5%	19.9%	20.3%
Emerging Asia	USD	3.0%	3.0%	4.4%	15.1%
Emerging Latin America	USD	2.8%	2.8%	10.5%	-14.5%
BRICs	USD	5.2%	5.2%	8.6%	20.2%
China	USD	6.6%	6.6%	20.2%	50.6%
MENA countries	USD	-1.5%	-1.5%	0.8%	0.1%
South Africa	USD	6.0%	6.0%	12.3%	29.3%
India	USD	2.3%	2.3%	-6.1%	-3.7%
Global emerging markets	USD	2.9%	2.9%	5.2%	12.2%
Bonds					
US Treasuries	USD	-0.6%	-0.6%	2.2%	3.2%
US Treasuries (inflation protected)	USD	-0.9%	-0.9%	2.7%	4.6%
US Corporate (investment grade)	USD	-0.7%	-0.7%	2.0%	5.0%
US High Yield	USD	-0.3%	-0.3%	1.7%	9.1%
UK Gilts	GBP	-1.0%	-1.0%	0.6%	-0.7%
UK Corporate (investment grade)	GBP	-0.7%	-0.7%	0.8%	3.7%
Euro Government Bonds	EUR	-2.6%	-2.6%	-2.1%	0.3%
Euro Corporate (investment grade)	EUR	-1.3%	-1.3%	-0.2%	4.7%
Euro High Yield	EUR	-0.5%	-0.5%	1.1%	8.3%
Global Government Bonds	USD	0.5%	0.5%	2.6%	1.2%
Global Bonds	USD	0.4%	0.4%	2.5%	2.3%
Global Convertible Bonds	USD	0.0%	0.0%	3.1%	9.6%
Emerging Market Bonds	USD	-0.2%	-0.2%	2.5%	7.8%

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Property					
US Property Securities	USD	-2.1%	-2.1%	2.5%	11.4%
Australian Property Securities	AUD	-2.0%	-2.0%	-4.4%	0.7%
Asia Property Securities	USD	2.5%	2.5%	6.2%	3.4%
Global Property Securities	USD	-0.9%	-0.9%	2.4%	8.7%
Currencies					
Euro	USD	4.3%	4.3%	4.8%	-0.9%
UK Pound Sterling	USD	2.5%	2.5%	3.1%	0.9%
Japanese Yen	USD	2.0%	2.0%	6.7%	0.4%
Australian Dollar	USD	1.4%	1.4%	1.7%	-4.9%
South African Rand	USD	2.0%	2.0%	3.3%	2.3%
Swiss Franc	USD	2.6%	2.6%	3.3%	-0.1%
Chinese Yuan	USD	0.5%	0.5%	0.8%	-0.7%
Commodities & Alternatives					
Commodities	USD	0.5%	0.5%	2.9%	6.7%
Agricultural Commodities	USD	-0.1%	-0.1%	-0.3%	1.1%
Oil	USD	-3.9%	-3.9%	-5.7%	-15.2%
Gold	USD	1.8%	1.8%	10.8%	34.8%

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

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