Weekly market data

week ending 31 October 2025

momentum
global investment management

Asset Class / Region	Currency	Cumulative returns: Week ending 31 October	Month to date	YTD 2025	12 months
Developed Markets Equities					
United States	USD	0.7%	2.3%	17.2%	21.0%
United Kingdom	GBP	0.8%	4.2%	22.4%	23.9%
Continental Europe	EUR	-0.9%	2.3%	15.3%	15.0%
Japan	JPY	1.9%	6.2%	22.4%	26.7%
Asia Pacific (ex Japan)	USD	0.8%	3.7%	29.8%	25.4%
Australia	AUD	-1.5%	0.4%	11.9%	12.5%
Global	USD	0.5%	2.0%	19.8%	22.0%
Emerging Markets Equities					
Emerging Europe	USD	-0.6%	1.1%	44.9%	47.8%
Emerging Asia	USD	1.0%	4.9%	32.6%	28.0%
Emerging Latin America	USD	2.2%	0.9%	44.4%	28.1%
BRICs	USD	-1.1%	-1.0%	23.6%	19.2%
China	USD	-1.5%	-3.8%	36.2%	33.7%
MENA countries	USD	0.1%	1.3%	6.7%	8.6%
South Africa	USD	-2.0%	0.5%	56.5%	41.2%
India	USD	-1.3%	4.7%	6.1%	1.9%
Global emerging markets	USD	0.9%	4.2%	32.9%	27.9%
Bonds					
US Treasuries	USD	-0.5%	0.6%	6.1%	5.1%
US Treasuries (inflation protected)	USD	-0.5%	0.4%	7.2%	6.0%
US Corporate (investment grade)	USD	-0.8%	0.4%	7.4%	6.8%
US High Yield	USD	-0.1%	0.2%	7.3%	8.0%
UK Gilts	GBP	0.2%	2.7%	4.7%	4.0%
UK Corporate (investment grade)	GBP	0.3%	2.2%	6.4%	7.6%
Euro Government Bonds	EUR	0.2%	0.9%	1.2%	2.1%
Euro Corporate (investment grade)	EUR	0.1%	0.7%	3.5%	4.7%
Euro High Yield	EUR	0.2%	0.1%	4.7%	5.9%
Global Government Bonds	USD	-0.4%	-0.4%	6.8%	4.5%
Global Bonds	USD	-0.5%	-0.1%	8.2%	6.2%
Global Convertible Bonds	USD	0.2%	2.6%	24.3%	25.8%
Emerging Market Bonds	USD	0.6%	2.3%	11.9%	11.6%

Asset Class / Region	Currency	Cumulative returns: Week ending 31 October	Month to date	YTD 2025	12 months
Property					
US Property Securities	USD	-2.8%	-1.6%	2.1%	-1.6%
Australian Property Securities	AUD	-3.6%	0.6%	9.1%	4.0%
Global Property Securities	USD	-2.5%	-1.4%	10.1%	5.6%
Currencies					
Euro	USD	-0.9%	-2.0%	11.4%	6.1%
UK Pound Sterling	USD	-1.2%	-2.4%	4.9%	2.1%
Japanese Yen	USD	-0.8%	-4.1%	2.1%	-1.2%
Australian Dollar	USD	0.4%	-1.2%	5.7%	-0.4%
South African Rand	USD	-0.4%	-0.4%	9.0%	1.8%
Swiss Franc	USD	-1.0%	-1.2%	12.9%	7.6%
Chinese Yuan	USD	0.0%	0.0%	2.5%	0.0%
Commodities & Alternatives					
Commodities	USD	0.1%	1.6%	5.9%	8.0%
Agricultural Commodities	USD	0.8%	0.7%	-4.3%	-3.5%
Oil	USD	-1.3%	-2.9%	-12.8%	-11.1%
Gold	USD	-2.7%	4.1%	52.5%	46.1%

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