

Asset Class / Region	Currency	Cumulative returns				
		Week ending 10 April	Month to date	YTD 2026	12 months	
<b>Developed Markets Equities</b>						
United States	USD	3.6%	4.4%	-0.2%	30.5%	
United Kingdom	GBP	1.6%	4.1%	8.3%	38.9%	
Continental Europe	EUR	3.5%	5.8%	3.3%	26.6%	
Japan	JPY	2.6%	6.9%	10.8%	50.7%	
Asia Pacific (ex Japan)	USD	7.4%	10.8%	10.1%	50.7%	
Australia	AUD	4.4%	5.6%	4.0%	20.0%	
Global	USD	3.7%	5.1%	1.4%	32.5%	
<b>Emerging Markets Equities</b>						
Emerging Europe	USD	9.1%	12.5%	13.9%	56.0%	
Emerging Asia	USD	7.9%	11.6%	10.0%	54.0%	
Emerging Latin America	USD	6.2%	7.9%	23.6%	79.3%	
BRICs	USD	4.8%	6.8%	-3.2%	19.0%	
China	USD	3.2%	4.5%	-4.9%	20.8%	
MENA countries	USD	2.4%	2.9%	3.6%	7.0%	
South Africa	USD	6.2%	10.0%	6.2%	79.1%	
India	USD	6.0%	9.4%	-10.8%	1.3%	
Global emerging markets	USD	7.4%	10.9%	10.7%	53.6%	
<b>Bonds</b>						
US Treasuries	USD	0.2%	0.1%	0.2%	4.5%	
US Treasuries (inflation protected)	USD	0.3%	0.6%	0.9%	5.9%	
US Corporate (investment grade)	USD	0.5%	0.7%	0.3%	8.1%	
US High Yield	USD	0.9%	1.3%	0.8%	11.2%	
UK Gilts	GBP	0.2%	0.8%	-1.1%	3.3%	
UK Corporate (investment grade)	GBP	0.5%	1.1%	-0.8%	6.3%	
Euro Government Bonds	EUR	-0.1%	0.2%	-0.5%	0.6%	
Euro Corporate (investment grade)	EUR	0.4%	0.7%	-0.2%	2.7%	
Euro High Yield	EUR	1.0%	1.5%	-0.3%	5.6%	
Global Government Bonds	USD	0.9%	1.2%	-0.2%	2.8%	
Global Bonds	USD	0.9%	1.1%	0.1%	5.3%	
Global Convertible Bonds	USD	3.5%	5.7%	7.8%	34.7%	
Emerging Market Bonds	USD	1.7%	2.1%	0.3%	13.4%	
<b>Property</b>						
US Property Securities	USD	3.2%	4.9%	9.7%	21.8%	
Australian Property Securities	AUD	5.0%	5.3%	-12.7%	-0.6%	
Global Property Securities	USD	3.8%	5.8%	6.0%	23.4%	
<b>Currencies</b>						
Euro	USD	1.8%	1.6%	-0.1%	4.7%	
UK Pound Sterling	USD	2.0%	1.8%	0.0%	3.9%	
Japanese Yen	USD	0.2%	-0.2%	-1.5%	-9.2%	
Australian Dollar	USD	2.6%	2.7%	6.0%	14.1%	
South African Rand	USD	3.4%	3.4%	0.7%	19.0%	
Swiss Franc	USD	1.4%	1.5%	0.5%	4.7%	
Chinese Yuan	USD	0.8%	1.0%	2.3%	7.2%	
<b>Commodities &amp; Alternatives</b>						
Commodities	USD	-3.0%	-2.0%	27.8%	40.9%	
Agricultural Commodities	USD	-1.4%	-2.1%	5.4%	0.2%	
Oil	USD	-12.7%	-19.6%	56.5%	50.3%	
Gold	USD	1.9%	2.7%	10.2%	50.8%	

**For more information, please contact:  
Distribution Services**

**E: [distributionservices@momentum.co.uk](mailto:distributionservices@momentum.co.uk)**

**T: +44 (0)207 618 1829**

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