

Asset Class / Region	Currency	Cumulative returns			
		Week ending 5 June 2026	Month to date	YTD 2026	12 months
<b>Developed Markets Equities</b>					
United States	USD	-2.6%	-2.6%	8.3%	25.4%
United Kingdom	GBP	-0.3%	-0.3%	6.5%	22.1%
Continental Europe	EUR	-0.5%	-0.5%	6.9%	14.4%
Japan	JPY	-0.2%	-0.2%	17.1%	46.6%
Asia Pacific (ex Japan)	USD	-1.8%	-1.8%	23.5%	44.7%
Australia	AUD	-1.2%	-1.2%	0.4%	4.3%
Global	USD	-2.2%	-2.2%	8.0%	23.8%
<b>Emerging Markets Equities</b>					
Emerging Europe	USD	-2.7%	-2.7%	12.9%	36.9%
Emerging Asia	USD	-1.6%	-1.6%	27.6%	53.6%
Emerging Latin America	USD	-4.6%	-4.6%	8.0%	34.2%
BRICs	USD	-0.6%	-0.6%	-8.0%	0.2%
China	USD	0.3%	0.3%	-8.2%	3.4%
MENA countries	USD	-0.8%	-0.8%	0.6%	1.9%
South Africa	USD	-5.5%	-5.5%	-3.9%	31.2%
India	USD	-1.3%	-1.3%	-15.4%	-14.2%
Global emerging markets	USD	-1.9%	-1.9%	23.2%	48.0%
<b>Bonds</b>					
US Treasuries	USD	-0.4%	-0.4%	-0.3%	3.2%
US Treasuries (inflation protected)	USD	-0.6%	-0.6%	1.0%	4.5%
US Corporate (investment grade)	USD	-0.6%	-0.6%	0.3%	5.3%
US High Yield	USD	-0.4%	-0.4%	1.2%	6.6%
UK Gilts	GBP	-0.6%	-0.6%	-1.1%	2.4%
UK Corporate (investment grade)	GBP	-0.4%	-0.4%	-0.2%	4.7%
Euro Government Bonds	EUR	-0.8%	-0.8%	0.0%	0.3%
Euro Corporate (investment grade)	EUR	-0.4%	-0.4%	0.5%	2.0%
Euro High Yield	EUR	0.0%	0.0%	1.2%	3.8%
Global Government Bonds	USD	-0.8%	-0.8%	-0.9%	-0.1%
Global Bonds	USD	-0.9%	-0.9%	-0.4%	2.5%
Global Convertible Bonds	USD	-2.3%	-2.3%	16.9%	32.7%
Emerging Market Bonds	USD	-0.3%	-0.3%	1.1%	10.2%
<b>Property</b>					
US Property Securities	USD	0.9%	0.9%	14.6%	16.8%
Australian Property Securities	AUD	-2.4%	-2.4%	-9.6%	-9.0%
Global Property Securities	USD	-1.2%	-1.2%	6.4%	12.3%
<b>Currencies</b>					
Euro	USD	-1.2%	-1.2%	-1.7%	0.7%
UK Pound Sterling	USD	-0.8%	-0.8%	-0.7%	-1.7%
Japanese Yen	USD	-0.7%	-0.7%	-2.2%	-10.4%
Australian Dollar	USD	-1.8%	-1.8%	5.8%	8.4%
South African Rand	USD	-2.0%	-2.0%	0.2%	7.3%
Swiss Franc	USD	-1.8%	-1.8%	-0.2%	3.0%
Chinese Yuan	USD	-0.3%	-0.3%	3.0%	5.7%
<b>Commodities &amp; Alternatives</b>					
Commodities	USD	-1.2%	-1.2%	31.6%	39.4%
Agricultural Commodities	USD	-3.0%	-3.0%	5.8%	0.4%
Oil	USD	1.1%	1.1%	53.0%	42.5%
Gold	USD	-4.9%	-4.9%	0.5%	29.5%

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