

Market data ending 25 October 2024

Asset Class / Region	Currency	Cumulative returns			
		Week ending 25 October	Month to date	YTD 2024	12 months
Developed Markets Equities					
United States	USD	-1.0%	0.8%	22.7%	40.1%
United Kingdom	GBP	-1.3%	0.3%	10.1%	15.3%
Continental Europe	EUR	-1.1%	-0.9%	9.9%	22.2%
Japan	JPY	-2.6%	-1.0%	13.1%	18.9%
Asia Pacific (ex Japan)	USD	-1.9%	-3.4%	15.9%	29.1%
Australia	AUD	-0.9%	-0.7%	11.6%	24.3%
Global	USD	-1.3%	-0.4%	18.4%	35.7%
Emerging Markets Equities					
Emerging Europe	USD	-2.2%	-7.1%	4.4%	17.1%
Emerging Asia	USD	-1.9%	-3.1%	17.8%	29.7%
Emerging Latin America	USD	-1.0%	-3.1%	-15.2%	4.8%
BRICs	USD	-2.0%	-5.4%	15.8%	24.4%
China	USD	-1.1%	-4.1%	24.0%	24.8%
MENA countries	USD	-0.5%	-2.7%	-0.9%	10.5%
South Africa	USD	-0.7%	-0.2%	21.2%	39.7%
India	USD	-2.7%	-6.7%	11.3%	26.4%
Global emerging markets	USD	-1.8%	-3.0%	13.3%	26.4%
Bonds					
US Treasuries	USD	-0.8%	-2.4%	1.5%	9.1%
US Treasuries (inflation protected)	USD	-0.9%	-1.9%	2.9%	8.9%
US Corporate (investment grade)	USD	-1.0%	-2.1%	3.5%	14.0%
US High Yield	USD	-0.4%	-0.5%	7.5%	16.8%
UK Gilts	GBP	-1.0%	-1.0%	-1.3%	7.9%
UK Corporate (investment grade)	GBP	-0.7%	0.0%	2.5%	12.3%
Euro Government Bonds	EUR	-0.7%	-0.4%	1.6%	9.2%
Euro Corporate (investment grade)	EUR	-0.2%	0.2%	4.1%	10.0%
Euro High Yield	EUR	0.0%	0.6%	7.4%	14.0%
Global Government Bonds	USD	-1.0%	-3.4%	-0.6%	8.3%
Global Bonds	USD	-0.9%	-2.9%	0.6%	10.6%
Global Convertible Bonds	USD	0.1%	-0.3%	5.5%	16.3%
Emerging Market Bonds	USD	-0.8%	-1.7%	6.0%	18.8%

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Property					
US Property Securities	USD	-1.7%	-1.4%	13.2%	39.5%
Australian Property Securities	AUD	-2.0%	-2.5%	20.0%	44.1%
Asia Property Securities	USD	-3.6%	-7.1%	-2.8%	7.6%
Global Property Securities	USD	-2.4%	-3.9%	9.2%	32.9%
Currencies					
Euro	USD	-0.6%	-3.1%	-2.3%	2.2%
UK Pound Sterling	USD	-0.5%	-3.2%	1.7%	7.0%
Japanese Yen	USD	-1.8%	-6.0%	-7.5%	-1.5%
Australian Dollar	USD	-1.4%	-4.7%	-3.2%	4.6%
South African Rand	USD	-0.6%	-2.6%	3.3%	8.1%
Swiss Franc	USD	-0.1%	-2.5%	-3.1%	3.5%
Chinese Yuan	USD	-0.3%	-1.4%	-0.3%	2.8%
Commodities & Alternatives					
Commodities	USD	2.3%	1.0%	6.8%	1.0%
Agricultural Commodities	USD	-0.1%	-2.9%	2.3%	1.0%
Oil	USD	4.1%	6.0%	-1.3%	-15.6%
Gold	USD	1.0%	4.1%	33.2%	38.9%

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

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