

# Market data ending 18 October 2024

| Asset Class / Region                | Currency | Cumulative returns     |               |          |           |
|-------------------------------------|----------|------------------------|---------------|----------|-----------|
|                                     |          | Week ending 11 October | Month to date | YTD 2024 | 12 months |
| <b>Developed Markets Equities</b>   |          |                        |               |          |           |
| United States                       | USD      | 0.9%                   | 1.8%          | 23.9%    | 37.3%     |
| United Kingdom                      | GBP      | 1.3%                   | 1.6%          | 11.5%    | 14.1%     |
| Continental Europe                  | EUR      | 0.2%                   | 0.2%          | 11.0%    | 21.2%     |
| Japan                               | JPY      | -0.6%                  | 1.6%          | 16.1%    | 19.9%     |
| Asia Pacific (ex Japan)             | USD      | -0.4%                  | -1.6%         | 18.1%    | 28.1%     |
| Australia                           | AUD      | 0.8%                   | 0.2%          | 12.5%    | 21.5%     |
| Global                              | USD      | 0.6%                   | 0.8%          | 19.9%    | 33.6%     |
| <b>Emerging Markets Equities</b>    |          |                        |               |          |           |
| Emerging Europe                     | USD      | -0.9%                  | -5.1%         | 6.7%     | 18.2%     |
| Emerging Asia                       | USD      | -0.5%                  | -1.1%         | 20.2%    | 28.9%     |
| Emerging Latin America              | USD      | 0.2%                   | -2.1%         | -14.3%   | 5.1%      |
| BRICs                               | USD      | -1.8%                  | -3.5%         | 18.2%    | 23.8%     |
| China                               | USD      | -2.8%                  | -3.0%         | 25.5%    | 22.7%     |
| MENA countries                      | USD      | -0.2%                  | -2.2%         | -0.4%    | 8.7%      |
| South Africa                        | USD      | 1.5%                   | 0.5%          | 22.0%    | 37.1%     |
| India                               | USD      | -0.4%                  | -4.0%         | 14.4%    | 26.7%     |
| Global emerging markets             | USD      | -0.4%                  | -1.3%         | 15.3%    | 25.6%     |
| <b>Bonds</b>                        |          |                        |               |          |           |
| US Treasuries                       | USD      | 0.1%                   | -1.6%         | 2.4%     | 9.9%      |
| US Treasuries (inflation protected) | USD      | -0.2%                  | -1.0%         | 3.8%     | 9.7%      |
| US Corporate (investment grade)     | USD      | 0.1%                   | -1.1%         | 4.6%     | 15.0%     |
| US High Yield                       | USD      | 0.3%                   | -0.1%         | 7.9%     | 17.3%     |
| UK Gilts                            | GBP      | 1.4%                   | 0.0%          | -0.3%    | 9.3%      |
| UK Corporate (investment grade)     | GBP      | 1.3%                   | 0.7%          | 3.2%     | 13.5%     |
| Euro Government Bonds               | EUR      | 1.0%                   | 0.3%          | 2.3%     | 10.4%     |
| Euro Corporate (investment grade)   | EUR      | 0.7%                   | 0.5%          | 4.3%     | 10.7%     |
| Euro High Yield                     | EUR      | 0.5%                   | 0.6%          | 7.3%     | 14.1%     |
| Global Government Bonds             | USD      | 0.0%                   | -2.4%         | 0.4%     | 9.4%      |
| Global Bonds                        | USD      | 0.1%                   | -2.0%         | 1.6%     | 11.7%     |
| Global Convertible Bonds            | USD      | -0.6%                  | -0.5%         | 5.4%     | 14.7%     |
| Emerging Market Bonds               | USD      | 0.3%                   | -1.0%         | 6.8%     | 20.1%     |

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| <b>Property</b>                       |          |                        |               |          |           |
| US Property Securities                | USD      | 3.0%                   | 0.4%          | 15.2%    | 34.7%     |
| Australian Property Securities        | AUD      | 0.3%                   | -0.4%         | 22.5%    | 39.9%     |
| Asia Property Securities              | USD      | 0.0%                   | -3.6%         | 0.9%     | 9.4%      |
| Global Property Securities            | USD      | 1.5%                   | -1.6%         | 11.8%    | 30.7%     |
| <b>Currencies</b>                     |          |                        |               |          |           |
| Euro                                  | USD      | -0.7%                  | -2.5%         | -1.8%    | 3.1%      |
| UK Pound Sterling                     | USD      | -0.2%                  | -2.7%         | 2.2%     | 7.3%      |
| Japanese Yen                          | USD      | -0.3%                  | -4.2%         | -5.7%    | 0.3%      |
| Australian Dollar                     | USD      | -0.7%                  | -3.3%         | -1.8%    | 5.9%      |
| South African Rand                    | USD      | -1.1%                  | -2.0%         | 3.9%     | 8.2%      |
| Swiss Franc                           | USD      | -1.0%                  | -2.4%         | -3.0%    | 3.9%      |
| Chinese Yuan                          | USD      | -0.5%                  | -1.2%         | 0.0%     | 3.0%      |
| <b>Commodities &amp; Alternatives</b> |          |                        |               |          |           |
| Commodities                           | USD      | -3.9%                  | -1.3%         | 4.4%     | -2.2%     |
| Agricultural Commodities              | USD      | -1.8%                  | -2.9%         | 2.4%     | 0.1%      |
| Oil                                   | USD      | -7.6%                  | 1.8%          | -5.2%    | -20.2%    |
| Gold                                  | USD      | 2.4%                   | 3.1%          | 31.9%    | 39.6%     |

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

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