

# Market data ending 11 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	1.1%	0.9%	22.9%	34.2%
United Kingdom	GBP	-0.3%	0.4%	10.1%	12.4%
Continental Europe	EUR	1.0%	0.0%	10.8%	18.5%
Japan	JPY	0.4%	2.3%	16.9%	20.0%
Asia Pacific (ex Japan)	USD	-1.7%	-1.2%	18.6%	26.9%
Australia	AUD	0.8%	-0.7%	11.6%	20.3%
Global	USD	0.9%	0.3%	19.2%	30.6%
<b>Emerging Markets Equities</b>					
Emerging Europe	USD	0.1%	-4.2%	7.6%	19.9%
Emerging Asia	USD	-1.9%	-0.6%	20.8%	27.7%
Emerging Latin America	USD	-2.9%	-2.3%	-14.5%	2.1%
BRICs	USD	-4.2%	-1.7%	20.4%	23.7%
China	USD	-7.0%	-0.2%	29.1%	23.2%
MENA countries	USD	0.5%	-2.1%	-0.2%	9.0%
South Africa	USD	0.4%	-1.0%	20.2%	30.5%
India	USD	-0.2%	-3.6%	14.9%	26.1%
Global emerging markets	USD	-1.7%	-0.9%	15.8%	24.3%
<b>Bonds</b>					
US Treasuries	USD	-0.5%	-1.7%	2.3%	7.9%
US Treasuries (inflation protected)	USD	0.0%	-0.8%	4.0%	8.8%
US Corporate (investment grade)	USD	-0.4%	-1.2%	4.5%	12.6%
US High Yield	USD	-0.3%	-0.5%	7.5%	15.6%
UK Gilts	GBP	-0.5%	-1.4%	-1.7%	5.3%
UK Corporate (investment grade)	GBP	-0.1%	-0.6%	1.9%	10.1%
Euro Government Bonds	EUR	-0.4%	-0.8%	1.2%	7.6%
Euro Corporate (investment grade)	EUR	-0.1%	-0.3%	3.6%	9.1%
Euro High Yield	EUR	0.0%	0.1%	6.8%	13.0%
Global Government Bonds	USD	-0.7%	-2.5%	0.3%	7.7%
Global Bonds	USD	-0.6%	-2.1%	1.5%	9.5%
Global Convertible Bonds	USD	0.0%	0.1%	6.0%	14.2%
Emerging Market Bonds	USD	-0.6%	-1.2%	6.6%	17.9%

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<b>Property</b>					
US Property Securities	USD	-0.4%	-2.5%	11.9%	27.3%
Australian Property Securities	AUD	-1.1%	-0.8%	22.1%	38.3%
Asia Property Securities	USD	-4.7%	-3.6%	0.9%	7.1%
Global Property Securities	USD	-1.3%	-3.1%	10.1%	25.1%
<b>Currencies</b>					
Euro	USD	-0.1%	-1.8%	-1.1%	3.2%
UK Pound Sterling	USD	-0.3%	-2.5%	2.4%	6.3%
Japanese Yen	USD	0.0%	-4.0%	-5.5%	0.1%
Australian Dollar	USD	-0.6%	-2.6%	-1.1%	5.5%
South African Rand	USD	0.7%	-0.9%	5.1%	8.5%
Swiss Franc	USD	0.4%	-1.4%	-2.0%	5.4%
*Chinese Yuan	USD	-0.7%	-0.7%	0.5%	3.3%
<b>Commodities &amp; Alternatives</b>					
Commodities	USD	-0.3%	2.7%	8.6%	4.8%
Agricultural Commodities	USD	-0.7%	-1.1%	4.3%	4.6%
Oil	USD	1.3%	10.1%	2.6%	-7.9%
Gold	USD	0.1%	0.7%	28.8%	41.7%

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

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