

Weekly market data

week ending 24 January 2025

Asset Class / Region	Currency	Cumulative returns			
		Week ending 24 January	Month to date	YTD 2025	12 months
Developed Markets Equities					
United States	USD	1.8%	3.8%	3.8%	26.5%
United Kingdom	GBP	-0.1%	4.0%	4.0%	16.9%
Continental Europe	EUR	1.6%	5.3%	5.3%	12.5%
Japan	JPY	2.7%	-1.2%	-1.2%	11.3%
Asia Pacific (ex Japan)	USD	1.9%	1.2%	1.2%	16.7%
Australia	AUD	1.2%	3.1%	3.1%	15.9%
Global	USD	2.1%	4.1%	4.1%	22.1%
Emerging Markets Equities					
Emerging Europe	USD	4.0%	8.6%	8.6%	14.1%
Emerging Asia	USD	1.7%	0.6%	0.6%	17.9%
Emerging Latin America	USD	3.6%	7.5%	7.5%	-16.3%
BRICs	USD	1.5%	-1.2%	-1.2%	13.4%
China	USD	3.0%	-0.2%	-0.2%	27.9%
MENA countries	USD	1.0%	2.8%	2.8%	2.4%
South Africa	USD	1.6%	4.1%	4.1%	19.4%
India	USD	0.0%	-2.9%	-2.9%	5.1%
Global emerging markets	USD	1.9%	1.5%	1.5%	13.6%
Bonds					
US Treasuries	USD	0.1%	0.1%	0.1%	2.1%
US Treasuries (inflation protected)	USD	0.3%	0.7%	0.7%	3.6%
US Corporate (investment grade)	USD	0.2%	0.2%	0.2%	4.2%
US High Yield	USD	0.3%	1.2%	1.2%	9.9%
UK Gilts	GBP	0.2%	0.0%	0.0%	0.2%
UK Corporate (investment grade)	GBP	0.3%	0.3%	0.3%	5.1%
Euro Government Bonds	EUR	-0.2%	-1.0%	-1.0%	2.5%
Euro Corporate (investment grade)	EUR	0.0%	-0.3%	-0.3%	5.3%
Euro High Yield	EUR	0.2%	0.1%	0.1%	8.2%
Global Government Bonds	USD	0.9%	0.5%	0.5%	0.0%
Global Bonds	USD	0.8%	0.4%	0.4%	1.1%
Global Convertible Bonds	USD	1.2%	2.1%	2.1%	10.4%
Emerging Market Bonds	USD	0.5%	0.6%	0.6%	8.7%

Asset Class / Region	Currency	Cumulative returns			
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Property					
US Property Securities	USD	1.6%	1.5%	1.5%	13.5%
Australian Property Securities	AUD	0.6%	5.2%	5.2%	23.5%
Asia Property Securities	USD	0.8%	-0.9%	-0.9%	-4.6%
Global Property Securities	USD	1.3%	1.0%	1.0%	9.1%
Currencies					
Euro	USD	2.2%	1.6%	1.6%	-3.6%
UK Pound Sterling	USD	2.6%	-0.2%	-0.2%	-2.0%
Japanese Yen	USD	0.3%	1.0%	1.0%	-5.5%
Australian Dollar	USD	1.8%	2.2%	2.2%	-4.4%
South African Rand	USD	1.7%	2.6%	2.6%	2.3%
Swiss Franc	USD	1.1%	0.3%	0.3%	-4.7%
Chinese Yuan	USD	1.2%	0.8%	0.8%	-1.1%
Commodities & Alternatives					
Commodities	USD	-0.7%	4.4%	4.4%	9.9%
Agricultural Commodities	USD	1.6%	3.0%	3.0%	5.0%
Oil	USD	-2.8%	5.2%	5.2%	-1.9%
Gold	USD	2.5%	5.6%	5.6%	37.2%

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

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