

Weekly market data

week ending 31 January 2025

Asset Class / Region	Currency	Cumulative returns			
		Week ending 31 January	Month to date	YTD 2025	12 months
Developed Markets Equities					
United States	USD	-1.0%	2.8%	2.8%	25.9%
United Kingdom	GBP	2.0%	6.0%	6.0%	17.5%
Continental Europe	EUR	1.5%	7.0%	7.0%	12.1%
Japan	JPY	1.4%	0.1%	0.1%	11.9%
Asia Pacific (ex Japan)	USD	0.2%	1.4%	1.4%	17.3%
Australia	AUD	1.5%	4.6%	4.6%	15.2%
Global	USD	-0.5%	3.5%	3.5%	21.4%
Emerging Markets Equities					
Emerging Europe	USD	-0.2%	8.4%	8.4%	11.3%
Emerging Asia	USD	0.2%	0.7%	0.7%	19.0%
Emerging Latin America	USD	1.9%	9.5%	9.5%	-15.3%
BRICs	USD	1.3%	0.1%	0.1%	16.7%
China	USD	1.1%	0.9%	0.9%	34.8%
MENA countries	USD	0.3%	3.1%	3.1%	5.4%
South Africa	USD	1.1%	5.3%	5.3%	19.2%
India	USD	1.5%	-1.5%	-1.5%	5.1%
Global emerging markets	USD	0.3%	1.8%	1.8%	14.8%
Bonds					
US Treasuries	USD	0.5%	0.6%	0.6%	1.2%
US Treasuries (inflation protected)	USD	0.6%	1.3%	1.3%	2.9%
US Corporate (investment grade)	USD	0.4%	0.6%	0.6%	3.2%
US High Yield	USD	0.2%	1.4%	1.4%	9.7%
UK Gilts	GBP	0.8%	0.8%	0.8%	-0.5%
UK Corporate (investment grade)	GBP	0.9%	1.1%	1.1%	4.4%
Euro Government Bonds	EUR	0.8%	-0.2%	-0.2%	2.1%
Euro Corporate (investment grade)	EUR	0.8%	0.5%	0.5%	5.1%
Euro High Yield	EUR	0.5%	0.6%	0.6%	8.4%
Global Government Bonds	USD	0.1%	0.7%	0.7%	-0.8%
Global Bonds	USD	0.2%	0.5%	0.5%	0.2%
Global Convertible Bonds	USD	0.2%	2.3%	2.3%	10.7%
Emerging Market Bonds	USD	0.6%	1.2%	1.2%	8.2%

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Property					
US Property Securities	USD	-0.5%	1.0%	1.0%	13.3%
Australian Property Securities	AUD	-0.6%	4.7%	4.7%	18.2%
Asia Property Securities	USD	1.9%	1.0%	1.0%	-2.7%
Global Property Securities	USD	0.4%	1.3%	1.3%	9.1%
Currencies					
Euro	USD	-0.9%	0.7%	0.7%	-4.0%
UK Pound Sterling	USD	-0.3%	-0.5%	-0.5%	-2.1%
Japanese Yen	USD	0.6%	1.7%	1.7%	-5.4%
Australian Dollar	USD	-1.0%	1.1%	1.1%	-5.1%
South African Rand	USD	-1.0%	1.6%	1.6%	0.3%
Swiss Franc	USD	-0.3%	0.0%	0.0%	-5.3%
Chinese Yuan	USD	-0.1%	0.8%	0.8%	-1.0%
Commodities & Alternatives					
Commodities	USD	-1.4%	3.0%	3.0%	8.1%
Agricultural Commodities	USD	0.3%	3.3%	3.3%	5.4%
Oil	USD	-2.2%	2.8%	2.8%	-6.1%
Gold	USD	1.0%	6.6%	6.6%	36.5%

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

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