

Weekly market data

Week ending 27 March 2026

Asset Class / Region	Currency	Cumulative returns			
		Week ending 27 March	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-2.1%	-7.3%	-6.8%	12.9%
United Kingdom	GBP	0.7%	-7.9%	1.8%	19.3%
Continental Europe	EUR	0.4%	-9.6%	-3.7%	5.8%
Japan	JPY	1.1%	-7.3%	7.1%	32.8%
Asia Pacific (ex Japan)	USD	-2.3%	-10.3%	2.8%	28.2%
Australia	AUD	1.1%	-6.8%	-1.2%	10.4%
Global	USD	-1.5%	-8.1%	-5.4%	14.6%
Emerging Markets Equities					
Emerging Europe	USD	-1.0%	-9.8%	-0.2%	28.7%
Emerging Asia	USD	-2.5%	-10.9%	2.5%	29.9%
Emerging Latin America	USD	3.5%	-7.5%	10.8%	48.3%
BRICs	USD	-1.1%	-8.4%	-8.4%	1.6%
China	USD	-1.2%	-6.5%	-7.8%	2.9%
MENA countries	USD	0.7%	-3.1%	0.4%	-0.8%
South Africa	USD	1.7%	-20.8%	-6.0%	44.1%
India	USD	-2.3%	-12.9%	-17.0%	-11.5%
Global emerging markets	USD	-1.7%	-10.6%	2.7%	29.8%
Bonds					
US Treasuries	USD	-0.1%	-2.4%	-0.5%	3.4%
US Treasuries (inflation protected)	USD	-0.5%	-2.0%	-0.4%	3.2%
US Corporate (investment grade)	USD	-0.3%	-2.8%	-1.2%	4.7%
US High Yield	USD	-0.5%	-1.9%	-1.3%	5.7%
UK Gilts	GBP	0.0%	-4.5%	-2.4%	2.8%
UK Corporate (investment grade)	GBP	0.2%	-3.9%	-2.4%	4.4%
Euro Government Bonds	EUR	-0.5%	-3.5%	-1.4%	0.7%
Euro Corporate (investment grade)	EUR	-0.4%	-2.6%	-1.3%	1.6%
Euro High Yield	EUR	-0.4%	-2.6%	-1.7%	2.5%
Global Government Bonds	USD	-0.6%	-3.8%	-1.8%	2.8%
Global Bonds	USD	-0.4%	-3.6%	-1.6%	4.8%
Global Convertible Bonds	USD	-1.3%	-5.0%	1.8%	21.7%
Emerging Market Bonds	USD	-0.3%	-3.7%	-2.2%	8.3%
Property					
US Property Securities	USD	-0.5%	-7.5%	2.7%	4.6%
Australian Property Securities	AUD	-0.8%	-11.4%	-17.1%	-8.9%
Global Property Securities	USD	-1.6%	-10.4%	-0.7%	8.9%
Currencies					
Euro	USD	-0.4%	-2.6%	-1.9%	6.7%
UK Pound Sterling	USD	-0.5%	-1.4%	-1.4%	2.5%
Japanese Yen	USD	-0.7%	-2.7%	-2.2%	-5.8%
Australian Dollar	USD	-2.3%	-3.5%	3.0%	9.0%
South African Rand	USD	-0.6%	-7.4%	-3.5%	6.3%
Swiss Franc	USD	-1.2%	-3.6%	-0.5%	10.6%
Chinese Yuan	USD	-0.1%	-0.7%	1.1%	5.1%
Commodities & Alternatives					
Commodities	USD	0.4%	15.9%	29.3%	32.7%
Agricultural Commodities	USD	0.8%	3.6%	6.8%	0.9%
Oil	USD	0.3%	55.3%	85.0%	52.1%
Gold	USD	-1.9%	-15.0%	3.8%	47.0%

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

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