

Weekly market data

week ending 14 February 2025

Asset Class / Region	Currency	Cumulative returns			
		Week ending 14 February	Month to date	YTD 2025	12 months
Developed Markets Equities					
United States	USD	1.5%	1.3%	4.1%	23.5%
United Kingdom	GBP	0.4%	0.7%	6.8%	19.3%
Continental Europe	EUR	2.2%	2.9%	10.1%	15.2%
Japan	JPY	0.8%	-1.1%	-0.9%	9.3%
Asia Pacific (ex Japan)	USD	1.7%	2.9%	4.3%	18.7%
Australia	AUD	0.5%	0.3%	4.9%	17.5%
Global	USD	1.8%	1.7%	5.3%	21.1%
Emerging Markets Equities					
Emerging Europe	USD	3.5%	4.1%	12.8%	13.7%
Emerging Asia	USD	1.4%	2.9%	3.6%	18.9%
Emerging Latin America	USD	3.1%	4.7%	14.6%	-11.1%
BRICs	USD	3.2%	5.8%	5.9%	20.3%
China	USD	7.4%	12.5%	13.5%	45.5%
MENA countries	USD	0.1%	0.5%	3.7%	2.8%
South Africa	USD	1.8%	5.6%	11.2%	31.9%
India	USD	-1.3%	-2.5%	-4.0%	1.8%
Global emerging markets	USD	1.5%	3.0%	4.8%	15.4%
Bonds					
US Treasuries	USD	0.1%	0.5%	1.1%	3.5%
US Treasuries (inflation protected)	USD	0.2%	0.6%	1.9%	5.1%
US Corporate (investment grade)	USD	0.3%	0.7%	1.3%	5.7%
US High Yield	USD	0.2%	0.3%	1.6%	10.3%
UK Gilts	GBP	0.0%	0.5%	1.3%	1.5%
UK Corporate (investment grade)	GBP	0.0%	0.4%	1.6%	5.7%
Euro Government Bonds	EUR	-0.2%	0.4%	0.2%	3.7%
Euro Corporate (investment grade)	EUR	0.0%	0.3%	0.8%	6.4%
Euro High Yield	EUR	0.3%	0.7%	1.3%	9.2%
Global Government Bonds	USD	0.4%	0.9%	1.6%	2.1%
Global Bonds	USD	0.5%	0.9%	1.4%	3.1%
Global Convertible Bonds	USD	1.4%	1.9%	4.2%	12.7%
Emerging Market Bonds	USD	0.1%	0.5%	1.8%	9.8%

Asset Class / Region	Currency	Cumulative returns			
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Property					
US Property Securities	USD	0.3%	1.4%	2.5%	15.5%
Australian Property Securities	AUD	0.4%	0.0%	4.6%	17.1%
Asia Property Securities	USD	0.5%	1.4%	2.4%	2.2%
Global Property Securities	USD	0.6%	1.5%	2.8%	12.8%
Currencies					
Euro	USD	1.8%	0.8%	1.5%	-2.1%
UK Pound Sterling	USD	1.7%	1.2%	0.7%	0.4%
Japanese Yen	USD	-0.4%	1.6%	3.3%	-1.2%
Australian Dollar	USD	1.5%	1.6%	2.8%	-2.0%
South African Rand	USD	0.4%	1.4%	3.0%	3.9%
Swiss Franc	USD	1.4%	1.1%	1.1%	-1.4%
Chinese Yuan	USD	0.5%	-0.1%	0.6%	-0.8%
Commodities & Alternatives					
Commodities	USD	1.5%	2.2%	5.3%	12.6%
Agricultural Commodities	USD	1.3%	1.5%	4.8%	7.4%
Oil	USD	0.1%	-2.6%	0.1%	-8.4%
Gold	USD	0.8%	3.0%	9.8%	44.5%

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

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