

Asset Class / Region	Currency	Cumulative returns				
		Week ending 24 April	Month to date	YTD 2026	12 months	
Developed Markets Equities						
United States	USD	0.6%	9.8%	4.9%	31.8%	
United Kingdom	GBP	-2.5%	2.1%	6.2%	27.9%	
Continental Europe	EUR	-2.4%	5.8%	3.3%	18.9%	
Japan	JPY	-1.2%	6.3%	10.1%	46.7%	
Asia Pacific (ex Japan)	USD	1.2%	15.4%	14.7%	47.9%	
Australia	AUD	-1.8%	3.6%	1.9%	13.9%	
Global	USD	-0.3%	8.9%	5.0%	30.5%	
Emerging Markets Equities						
Emerging Europe	USD	-5.2%	12.2%	13.6%	43.0%	
Emerging Asia	USD	2.1%	17.9%	16.2%	53.7%	
Emerging Latin America	USD	-3.2%	4.9%	20.2%	55.1%	
BRICs	USD	-2.3%	6.5%	-3.5%	10.0%	
China	USD	-1.7%	5.3%	-4.1%	15.2%	
MENA countries	USD	2.6%	3.0%	4.7%	6.7%	
South Africa	USD	-7.3%	5.7%	2.1%	57.6%	
India	USD	-3.6%	7.3%	-12.5%	-9.7%	
Global emerging markets	USD	0.8%	15.4%	15.2%	50.3%	
Bonds						
US Treasuries	USD	-0.2%	0.4%	0.5%	3.9%	
US Treasuries (inflation protected)	USD	0.3%	1.3%	1.5%	4.8%	
US Corporate (investment grade)	USD	-0.2%	1.1%	0.7%	6.8%	
US High Yield	USD	-0.2%	1.8%	1.3%	9.0%	
UK Gilts	GBP	-1.1%	0.1%	-1.8%	1.3%	
UK Corporate (investment grade)	GBP	-1.1%	0.6%	-1.3%	4.4%	
Euro Government Bonds	EUR	-0.4%	0.5%	-0.1%	-0.3%	
Euro Corporate (investment grade)	EUR	-0.4%	1.1%	0.1%	1.9%	
Euro High Yield	EUR	0.0%	2.1%	0.3%	4.6%	
Global Government Bonds	USD	-0.7%	1.3%	-0.1%	1.1%	
Global Bonds	USD	-0.7%	1.3%	0.3%	3.7%	
Global Convertible Bonds	USD	0.3%	9.7%	11.9%	34.7%	
Emerging Market Bonds	USD	-0.5%	2.8%	0.9%	12.0%	
Property						
US Property Securities	USD	-1.3%	7.5%	12.4%	17.9%	
Australian Property Securities	AUD	0.1%	8.4%	-10.1%	-0.5%	
Global Property Securities	USD	-1.6%	7.5%	7.7%	18.1%	
Currencies						
Euro	USD	-0.7%	1.5%	-0.1%	3.0%	
UK Pound Sterling	USD	-0.2%	2.3%	0.5%	1.4%	
Japanese Yen	USD	-0.8%	-0.3%	-1.6%	-10.5%	
Australian Dollar	USD	-0.5%	3.9%	7.2%	11.6%	
South African Rand	USD	-1.9%	2.9%	0.3%	13.4%	
Swiss Franc	USD	-0.7%	2.1%	1.1%	5.4%	
Chinese Yuan	USD	-0.2%	0.9%	2.3%	6.7%	
Commodities & Alternatives						
Commodities	USD	4.3%	1.8%	32.8%	42.3%	
Agricultural Commodities	USD	1.4%	0.8%	8.5%	0.9%	
Oil	USD	16.5%	4.1%	123.6%	129.1%	
Gold	USD	-2.9%	1.9%	9.4%	41.9%	

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