

Asset Class / Region	Currency	Cumulative returns			
		Week ending 17 April	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	4.5%	9.2%	4.4%	36.1%
United Kingdom	GBP	0.5%	4.6%	8.9%	33.3%
Continental Europe	EUR	2.3%	8.3%	5.8%	25.1%
Japan	JPY	0.6%	7.5%	11.4%	52.1%
Asia Pacific (ex Japan)	USD	2.9%	14.0%	13.3%	49.4%
Australia	AUD	-0.2%	5.5%	3.8%	18.2%
Global	USD	4.0%	9.3%	5.4%	35.6%
Emerging Markets Equities					
Emerging Europe	USD	5.3%	18.4%	19.9%	58.5%
Emerging Asia	USD	3.5%	15.6%	13.8%	53.7%
Emerging Latin America	USD	0.4%	8.3%	24.1%	71.3%
BRICs	USD	2.0%	9.0%	-1.2%	16.0%
China	USD	2.6%	7.1%	-2.4%	20.7%
MENA countries	USD	2.2%	5.2%	5.9%	8.1%
South Africa	USD	3.6%	14.0%	10.1%	71.1%
India	USD	1.7%	11.3%	-9.3%	-4.7%
Global emerging markets	USD	3.2%	14.4%	14.2%	52.7%
Bonds					
US Treasuries	USD	0.5%	0.6%	0.7%	4.5%
US Treasuries (inflation protected)	USD	0.4%	1.0%	1.3%	5.3%
US Corporate (investment grade)	USD	0.7%	1.4%	0.9%	7.7%
US High Yield	USD	0.7%	2.0%	1.5%	10.3%
UK Gilts	GBP	0.4%	1.2%	-0.7%	3.1%
UK Corporate (investment grade)	GBP	0.7%	1.8%	-0.2%	6.4%
Euro Government Bonds	EUR	0.7%	0.9%	0.3%	0.5%
Euro Corporate (investment grade)	EUR	0.7%	1.5%	0.5%	2.6%
Euro High Yield	EUR	0.6%	2.1%	0.3%	5.5%
Global Government Bonds	USD	0.9%	2.1%	0.7%	2.2%
Global Bonds	USD	0.9%	2.0%	1.0%	4.8%
Global Convertible Bonds	USD	3.5%	9.3%	11.6%	36.9%
Emerging Market Bonds	USD	1.1%	3.3%	1.4%	13.5%
Property					
US Property Securities	USD	3.8%	8.9%	13.9%	20.3%
Australian Property Securities	AUD	2.8%	8.3%	-10.2%	1.3%
Global Property Securities	USD	3.3%	9.3%	9.5%	21.2%
Currencies					
Euro	USD	0.7%	2.2%	0.5%	3.9%
UK Pound Sterling	USD	0.7%	2.6%	0.8%	2.2%
Japanese Yen	USD	0.8%	0.6%	-0.8%	-9.9%
Australian Dollar	USD	1.7%	4.4%	7.7%	12.6%
South African Rand	USD	1.5%	4.9%	2.2%	16.1%
Swiss Franc	USD	1.3%	2.8%	1.8%	5.3%
Chinese Yuan	USD	0.2%	1.2%	2.5%	7.1%
Commodities & Alternatives					
Commodities	USD	-0.3%	-2.3%	27.4%	36.1%
Agricultural Commodities	USD	1.5%	-0.6%	7.0%	-0.1%
Oil	USD	-5.1%	-23.6%	48.5%	33.0%
Gold	USD	2.2%	4.9%	12.6%	46.8%

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