Weekly market data

Week ending 21 August 2026

momentum
global investment management

Asset Class / Region	Currency	Cumulative returns: Week ending 21 August 2026	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-1.4%	2.5%	12.7%	21.5%
United Kingdom	GBP	0.7%	0.1%	11.9%	20.2%
Continental Europe	EUR	-0.8%	1.4%	12.7%	19.8%
Japan	JPY	-3.1%	1.6%	20.7%	35.0%
Asia Pacific (ex Japan)	USD	1.0%	3.2%	25.0%	36.7%
Australia	AUD	-0.4%	1.2%	5.9%	3.7%
Global	USD	-1.2%	2.6%	13.1%	21.8%
Emerging Markets Equities					
Emerging Europe	USD	1.1%	5.3%	27.8%	33.9%
Emerging Asia	USD	1.0%	3.5%	27.1%	42.1%
Emerging Latin America	USD	3.0%	-1.6%	14.1%	36.8%
BRICs	USD	1.7%	-0.1%	-5.6%	-2.6%
China	USD	2.9%	0.9%	-6.5%	-4.2%
MENA countries	USD	0.2%	2.7%	1.6%	-0.9%
South Africa	USD	6.7%	14.7%	8.3%	38.5%
India	USD	-0.5%	-0.7%	-12.0%	-10.8%
Global emerging markets	USD	1.2%	3.5%	24.2%	38.9%
Bonds					
US Treasuries	USD	-0.1%	0.3%	-0.5%	1.8%
US Treasuries (inflation protected)	USD	0.1%	0.3%	0.6%	2.2%
US Corporate (investment grade)	USD	-0.2%	0.2%	-0.4%	2.3%
US High Yield	USD	-0.1%	0.8%	2.4%	5.4%
UK Gilts	GBP	-0.2%	0.1%	-1.4%	2.4%
UK Corporate (investment grade)	GBP	-0.2%	0.4%	-0.1%	3.6%
Euro Government Bonds	EUR	-0.4%	-0.4%	-0.9%	-0.1%
Euro Corporate (investment grade)	EUR	-0.3%	0.0%	0.4%	1.1%
Euro High Yield	EUR	-0.1%	0.4%	1.9%	2.9%
Global Government Bonds	USD	0.2%	0.7%	-0.3%	0.5%
Global Bonds	USD	0.1%	0.7%	-0.2%	1.8%
Global Convertible Bonds	USD	-2.1%	2.4%	15.3%	24.4%
Emerging Market Bonds	USD	-0.4%	0.6%	0.9%	5.9%
Property					
US Property Securities	USD	-0.4%	-0.9%	18.4%	20.3%
Australian Property Securities	AUD	-4.3%	-5.5%	-11.9%	-17.9%
Global Property Securities	USD	0.0%	-0.7%	10.0%	12.3%
Currencies					
Euro	USD	1.0%	1.4%	-0.5%	0.6%
UK Pound Sterling	USD	0.8%	1.3%	1.4%	1.7%
Japanese Yen	USD	0.3%	0.3%	-1.3%	-6.7%
Australian Dollar	USD	1.2%	2.1%	7.5%	11.7%
South African Rand	USD	1.2%	3.4%	3.5%	10.9%
Swiss Franc	USD	1.4%	1.0%	-1.0%	0.9%
Chinese Yuan	USD	0.3%	0.5%	4.0%	6.8%
Commodities & Alternatives					
Commodities	USD	4.1%	6.7%	40.9%	47.1%
Agricultural Commodities	USD	2.9%	5.2%	17.5%	12.9%
Oil	USD	6.6%	4.7%	55.1%	39.5%
Gold	USD	5.5%	14.5%	7.1%	38.6%

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

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