

Weekly market data

week ending 1 November 2024

Asset Class / Region	Currency	Cumulative returns			
		Week ending 1 November	Month to date	YTD 2024	12 months
Developed Markets Equities					
United States	USD	-1.4%	0.4%	21.1%	36.6%
United Kingdom	GBP	-0.9%	0.8%	9.0%	15.4%
Continental Europe	EUR	-1.6%	0.9%	8.1%	19.6%
Japan	JPY	1.0%	-1.9%	14.2%	17.1%
Asia Pacific (ex Japan)	USD	-1.3%	0.3%	14.3%	28.5%
Australia	AUD	-1.1%	-0.5%	10.3%	23.2%
Global	USD	-1.2%	0.4%	16.9%	32.8%
Emerging Markets Equities					
Emerging Europe	USD	-1.2%	0.1%	3.1%	14.9%
Emerging Asia	USD	-1.2%	0.4%	16.4%	29.6%
Emerging Latin America	USD	-3.5%	-1.4%	-18.2%	-1.0%
BRICs	USD	-0.9%	0.6%	14.8%	23.3%
China	USD	-0.9%	1.1%	23.0%	23.5%
MENA countries	USD	1.6%	0.2%	0.7%	10.1%
South Africa	USD	-0.8%	1.6%	20.2%	37.1%
India	USD	0.6%	0.4%	11.9%	28.3%
Global emerging markets	USD	-1.2%	0.2%	11.9%	25.5%
Bonds					
US Treasuries	USD	-1.1%	-1.0%	0.4%	6.7%
US Treasuries (inflation protected)	USD	-0.4%	-0.5%	2.5%	7.2%
US Corporate (investment grade)	USD	-0.7%	-0.5%	2.9%	12.1%
US High Yield	USD	0.0%	0.1%	7.5%	16.2%
UK Gilts	GBP	-1.7%	-0.2%	-3.0%	5.0%
UK Corporate (investment grade)	GBP	-1.4%	0.1%	1.1%	9.7%
Euro Government Bonds	EUR	-0.7%	-0.1%	0.8%	7.3%
Euro Corporate (investment grade)	EUR	-0.5%	0.1%	3.6%	8.6%
Euro High Yield	EUR	0.0%	0.0%	7.4%	13.5%
Global Government Bonds	USD	-0.6%	-0.3%	-1.2%	7.3%
Global Bonds	USD	-0.6%	-0.3%	0.1%	9.1%
Global Convertible Bonds	USD	-0.4%	-0.2%	5.1%	16.4%
Emerging Market Bonds	USD	-0.8%	-0.5%	5.2%	17.1%

Asset Class / Region	Currency	Cumulative returns			
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Property					
US Property Securities	USD	-2.7%	-1.1%	10.2%	32.4%
Australian Property Securities	AUD	-0.7%	-0.7%	19.1%	42.9%
Asia Property Securities	USD	0.2%	0.3%	-2.6%	7.1%
Global Property Securities	USD	-1.6%	-0.5%	7.4%	28.1%
Currencies					
Euro	USD	0.3%	-0.2%	-2.1%	2.9%
UK Pound Sterling	USD	-0.4%	0.5%	1.3%	6.7%
Japanese Yen	USD	-0.5%	-0.5%	-7.9%	-1.2%
Australian Dollar	USD	-0.8%	-0.1%	-4.0%	3.2%
South African Rand	USD	0.1%	-0.1%	3.4%	5.3%
Swiss Franc	USD	-0.5%	-0.6%	-3.6%	4.6%
Chinese Yuan	USD	-0.1%	-0.1%	-0.4%	2.7%
Commodities & Alternatives					
Commodities	USD	-2.1%	0.1%	4.6%	0.7%
Agricultural Commodities	USD	0.3%	0.0%	2.6%	2.8%
Oil	USD	-3.9%	-0.1%	-5.1%	-13.6%
Gold	USD	-0.4%	-0.1%	32.6%	38.3%

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

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