Weekly market data

Week ending 18 September 2026

momentum
global investment management

Asset Class / Region	Currency	Cumulative returns			
		Week ending 18 September	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-0.1%	-0.4%	12.4%	16.3%
United Kingdom	GBP	0.1%	-1.3%	10.4%	19.7%
Continental Europe	EUR	-0.8%	-2.6%	8.9%	16.1%
Japan	JPY	1.6%	-1.6%	21.5%	32.5%
Asia Pacific (ex Japan)	USD	-0.3%	-0.9%	23.8%	27.9%
Australia	AUD	-0.1%	-3.1%	3.0%	3.2%
Global	USD	-0.5%	-1.0%	11.9%	16.2%
Emerging Markets Equities					
Emerging Europe	USD	-3.2%	-0.1%	27.3%	38.9%
Emerging Asia	USD	-0.1%	-0.3%	26.6%	31.7%
Emerging Latin America	USD	-2.5%	1.0%	16.2%	27.3%
BRICs	USD	-0.6%	-2.9%	-8.7%	-10.9%
China	USD	-0.2%	-3.8%	-11.2%	-15.9%
MENA countries	USD	-1.6%	-1.7%	0.9%	-0.9%
South Africa	USD	-3.5%	-3.6%	1.5%	20.7%
India	USD	-0.7%	-3.9%	-15.5%	-14.7%
Global emerging markets	USD	-0.6%	-0.4%	23.6%	29.6%
Bonds					
US Treasuries	USD	-0.1%	-1.1%	-1.5%	-0.8%
US Treasuries (inflation protected)	USD	-0.5%	-1.5%	-1.0%	-1.2%
US Corporate (investment grade)	USD	0.1%	-1.0%	-1.1%	-0.5%
US High Yield	USD	-0.3%	-0.9%	1.6%	2.9%
UK Gilts	GBP	0.9%	-0.4%	-1.7%	1.3%
UK Corporate (investment grade)	GBP	0.5%	-0.7%	-0.7%	2.1%
Euro Government Bonds	EUR	-0.2%	-1.6%	-2.6%	-2.3%
Euro Corporate (investment grade)	EUR	-0.2%	-1.2%	-1.1%	-0.8%
Euro High Yield	EUR	-0.1%	-1.0%	0.8%	1.4%
Global Government Bonds	USD	-0.8%	-1.1%	-1.7%	-2.2%
Global Bonds	USD	-0.6%	-1.4%	-1.9%	-1.6%
Global Convertible Bonds	USD	-0.8%	-0.7%	13.2%	15.2%
Emerging Market Bonds	USD	-0.2%	-1.2%	-0.1%	3.2%
Property					
US Property Securities	USD	-1.9%	-3.6%	11.8%	10.5%
Australian Property Securities	AUD	-1.8%	-5.5%	-18.3%	-21.8%
Global Property Securities	USD	-1.8%	-3.5%	4.0%	4.0%
Currencies					
Euro	USD	-1.1%	-1.2%	-2.2%	-2.7%
UK Pound Sterling	USD	-1.0%	-1.2%	-0.5%	-1.3%
Japanese Yen	USD	-2.0%	1.9%	0.0%	-5.7%
Australian Dollar	USD	-0.8%	-0.6%	6.7%	7.6%
South African Rand	USD	-0.8%	-1.0%	1.9%	6.7%
Swiss Franc	USD	-0.8%	-1.8%	-3.6%	-3.7%
Chinese Yuan	USD	0.1%	0.3%	4.3%	6.2%
Commodities & Alternatives					
Commodities	USD	-0.1%	3.5%	46.6%	51.1%
Agricultural Commodities	USD	-2.2%	-3.8%	17.1%	13.4%
Oil	USD	-0.7%	14.8%	70.7%	54.0%
Gold	USD	0.5%	-1.1%	1.4%	20.2%

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

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