

# Weekly market data

week ending 13 December 2024

Asset Class / Region	Currency	Cumulative returns			
		Week ending 13 December	Month to date	YTD 2024	12 months
<b>Developed Markets Equities</b>					
United States	USD	-0.6%	0.4%	28.0%	29.8%
United Kingdom	GBP	-0.1%	0.1%	11.0%	13.8%
Continental Europe	EUR	-0.9%	1.6%	9.0%	10.2%
Japan	JPY	0.7%	2.5%	18.6%	19.4%
Asia Pacific (ex Japan)	USD	-0.2%	1.6%	13.2%	19.8%
Australia	AUD	-1.5%	-1.7%	13.2%	18.5%
Global	USD	-1.0%	0.2%	22.1%	24.9%
<b>Emerging Markets Equities</b>					
Emerging Europe	USD	-0.7%	4.8%	9.1%	11.6%
Emerging Asia	USD	0.2%	2.8%	14.8%	20.7%
Emerging Latin America	USD	0.1%	0.2%	-21.5%	-16.2%
BRICs	USD	0.3%	2.5%	13.3%	17.3%
China	USD	0.5%	3.1%	19.9%	23.3%
MENA countries	USD	0.8%	2.3%	1.5%	6.2%
South Africa	USD	1.2%	4.8%	18.5%	30.7%
India	USD	0.2%	2.4%	13.2%	17.7%
Global emerging markets	USD	0.3%	2.7%	10.6%	16.5%
<b>Bonds</b>					
US Treasuries	USD	-1.4%	-1.0%	1.2%	2.3%
US Treasuries (inflation protected)	USD	-1.0%	-0.8%	2.7%	3.6%
US Corporate (investment grade)	USD	-1.3%	-0.8%	3.8%	5.1%
US High Yield	USD	-0.3%	0.2%	8.8%	11.3%
UK Gilts	GBP	-0.9%	-1.2%	-2.4%	-0.1%
UK Corporate (investment grade)	GBP	-0.2%	-0.1%	2.6%	5.1%
Euro Government Bonds	EUR	-0.9%	-0.7%	2.6%	3.9%
Euro Corporate (investment grade)	EUR	-0.2%	0.0%	5.1%	6.6%
Euro High Yield	EUR	0.2%	0.8%	8.8%	10.5%
Global Government Bonds	USD	-1.3%	-1.1%	-1.6%	0.9%
Global Bonds	USD	-1.3%	-1.0%	-0.3%	2.1%
Global Convertible Bonds	USD	-0.9%	-0.6%	7.9%	11.5%
Emerging Market Bonds	USD	-0.8%	-0.1%	7.1%	10.1%

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<b>Property</b>					
US Property Securities	USD	-1.6%	-4.0%	11.6%	14.1%
Australian Property Securities	AUD	-2.0%	-4.7%	17.2%	22.4%
Asia Property Securities	USD	-2.6%	-1.7%	-7.9%	-2.6%
Global Property Securities	USD	-1.9%	-3.3%	6.4%	10.8%
<b>Currencies</b>					
Euro	USD	-0.5%	-0.7%	-5.1%	-2.7%
UK Pound Sterling	USD	-0.8%	-0.8%	-1.1%	0.9%
Japanese Yen	USD	-2.4%	-2.6%	-8.4%	-5.5%
Australian Dollar	USD	-0.3%	-2.5%	-7.0%	-3.3%
South African Rand	USD	0.8%	0.7%	2.1%	6.7%
Swiss Franc	USD	-1.5%	-1.3%	-6.0%	-1.7%
Chinese Yuan	USD	0.0%	-0.4%	-2.4%	-1.4%
<b>Commodities &amp; Alternatives</b>					
Commodities	USD	2.0%	1.4%	6.0%	9.3%
Agricultural Commodities	USD	0.1%	0.6%	4.2%	4.5%
Oil	USD	4.7%	2.1%	-3.3%	0.3%
Gold	USD	0.6%	0.2%	28.4%	33.6%

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

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