

Weekly market data

week ending 29 November 2024

Asset Class / Region	Currency	Cumulative returns			
		Week ending 29 November	Month to date	YTD 2024	12 months
Developed Markets Equities					
United States	USD	1.1%	5.8%	27.6%	33.9%
United Kingdom	GBP	0.3%	2.6%	10.9%	15.7%
Continental Europe	EUR	0.3%	0.1%	7.3%	12.0%
Japan	JPY	-0.6%	-0.5%	15.8%	16.1%
Asia Pacific (ex Japan)	USD	-0.2%	-2.2%	11.4%	17.2%
Australia	AUD	0.5%	3.8%	15.1%	24.3%
Global	USD	1.2%	4.6%	21.8%	28.3%
Emerging Markets Equities					
Emerging Europe	USD	0.5%	1.1%	4.1%	5.6%
Emerging Asia	USD	-0.5%	-3.7%	11.7%	15.9%
Emerging Latin America	USD	-3.9%	-5.5%	-21.6%	-14.7%
BRICs	USD	0.4%	-3.2%	10.5%	13.4%
China	USD	0.7%	-4.4%	16.3%	14.4%
MENA countries	USD	-0.8%	-1.2%	-0.7%	5.0%
South Africa	USD	-1.9%	-4.5%	13.0%	18.5%
India	USD	0.8%	-0.8%	10.6%	19.7%
Global emerging markets	USD	-0.8%	-3.6%	7.7%	12.3%
Bonds					
US Treasuries	USD	1.4%	0.8%	2.2%	5.3%
US Treasuries (inflation protected)	USD	1.0%	0.5%	3.5%	6.0%
US Corporate (investment grade)	USD	1.5%	1.2%	4.6%	8.5%
US High Yield	USD	0.4%	1.1%	8.7%	12.6%
UK Gilts	GBP	1.1%	1.6%	-1.2%	3.4%
UK Corporate (investment grade)	GBP	0.9%	1.8%	2.7%	7.4%
Euro Government Bonds	EUR	1.2%	2.3%	3.3%	6.7%
Euro Corporate (investment grade)	EUR	0.7%	1.6%	5.1%	8.0%
Euro High Yield	EUR	0.1%	0.5%	7.9%	11.3%
Global Government Bonds	USD	1.9%	0.3%	-0.6%	3.0%
Global Bonds	USD	1.8%	0.3%	0.7%	4.4%
Global Convertible Bonds	USD	1.2%	3.2%	8.6%	14.3%
Emerging Market Bonds	USD	1.1%	1.3%	7.1%	12.5%

Asset Class / Region	Currency	Cumulative returns			
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Property					
US Property Securities	USD	1.7%	4.3%	16.3%	28.6%
Australian Property Securities	AUD	2.0%	2.5%	22.9%	35.5%
Asia Property Securities	USD	1.6%	-3.6%	-6.3%	-0.7%
Global Property Securities	USD	1.9%	1.9%	10.1%	20.4%
Currencies					
Euro	USD	1.4%	-2.7%	-4.5%	-3.7%
UK Pound Sterling	USD	1.5%	-1.1%	-0.3%	0.2%
Japanese Yen	USD	3.4%	1.7%	-5.9%	-1.6%
Australian Dollar	USD	0.3%	-0.7%	-4.6%	-1.5%
South African Rand	USD	0.6%	-2.0%	1.4%	3.6%
Swiss Franc	USD	1.4%	-1.8%	-4.7%	-0.7%
Chinese Yuan	USD	0.0%	-1.8%	-2.0%	-1.6%
Commodities & Alternatives					
Commodities	USD	-1.2%	0.1%	4.6%	1.6%
Agricultural Commodities	USD	0.5%	0.9%	3.6%	2.5%
Oil	USD	-3.0%	-0.3%	-5.3%	-12.2%
Gold	USD	-2.7%	-3.5%	28.1%	29.2%

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

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