Weekly market data

Week ending 10 July 2026

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Asset Class / Region	Currency	Week ending 10 July 2026	Month to date	YTD 2026	12 months
		Cumulative returns			
Developed Markets Equities					
United States	USD	1.2%	1.0%	11.2%	21.6%
United Kingdom	GBP	-1.6%	0.2%	7.8%	21.2%
Continental Europe	EUR	-1.9%	-0.6%	10.6%	18.0%
Japan	JPY	-0.7%	1.0%	19.8%	46.8%
Asia Pacific (ex Japan)	USD	-1.6%	-1.6%	21.9%	37.3%
Australia	AUD	-0.4%	0.3%	2.7%	5.9%
Global	USD	0.5%	0.9%	10.7%	21.3%
Emerging Markets Equities					
Emerging Europe	USD	0.0%	3.0%	17.7%	31.6%
Emerging Asia	USD	-2.2%	-2.4%	25.1%	43.6%
Emerging Latin America	USD	1.9%	2.8%	13.6%	38.2%
BRICs	USD	2.1%	3.3%	-8.1%	-1.6%
China	USD	3.1%	4.6%	-11.1%	-0.9%
MENA countries	USD	-0.2%	0.4%	0.7%	-1.9%
South Africa	USD	-2.0%	0.7%	-4.5%	30.2%
India	USD	-0.5%	0.6%	-12.1%	-13.2%
Global emerging markets	USD	-1.7%	-1.7%	21.7%	39.8%
Bonds					
US Treasuries	USD	-0.4%	-0.5%	-0.1%	2.7%
US Treasuries (inflation protected)	USD	-0.2%	-0.3%	0.9%	3.2%
US Corporate (investment grade)	USD	-0.6%	-0.7%	0.3%	4.0%
US High Yield	USD	0.0%	0.1%	2.0%	5.8%
UK Gilts	GBP	-0.6%	-0.8%	-0.6%	2.6%
UK Corporate (investment grade)	GBP	-0.5%	-0.6%	0.3%	4.0%
Euro Government Bonds	EUR	-0.7%	-1.1%	0.2%	0.8%
Euro Corporate (investment grade)	EUR	-0.4%	-0.5%	0.9%	1.8%
Euro High Yield	EUR	0.0%	0.1%	2.0%	3.8%
Global Government Bonds	USD	-0.4%	-0.4%	-1.1%	-0.6%
Global Bonds	USD	-0.4%	-0.6%	-0.7%	1.3%
Global Convertible Bonds	USD	0.1%	-2.1%	15.6%	26.2%
Emerging Market Bonds	USD	-0.2%	-0.4%	1.6%	8.7%
Property					
US Property Securities	USD	-0.8%	0.6%	17.6%	20.1%
Australian Property Securities	AUD	-1.1%	-1.6%	-8.2%	-8.3%
Global Property Securities	USD	-0.8%	0.9%	9.0%	13.2%
Currencies					
Euro	USD	-0.1%	0.1%	-2.6%	-2.2%
UK Pound Sterling	USD	0.4%	1.2%	-0.3%	-1.1%
Japanese Yen	USD	-0.1%	0.7%	-2.9%	-9.3%
Australian Dollar	USD	0.3%	0.7%	4.3%	5.9%
South African Rand	USD	-0.5%	0.5%	1.6%	8.9%
Swiss Franc	USD	-0.4%	0.2%	-1.7%	-1.2%
Chinese Yuan	USD	0.1%	0.2%	3.1%	5.9%
Commodities & Alternatives					
Commodities	USD	3.0%	3.0%	24.8%	29.8%
Agricultural Commodities	USD	4.0%	4.9%	11.8%	8.7%
Oil	USD	5.4%	4.2%	24.9%	10.7%
Gold	USD	-1.7%	1.9%	-5.0%	23.8%

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

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