Weekly market data

week ending 6 December 2024

| Asset Class / Region | Cumulative returns | | | | | | |
|-------------------------------------|--------------------|---------------------------|---------------|----------|-----------|--|--|
| | Currency | Week ending 6 December | Month to date | YTD 2024 | 12 months | | |
| Developed Markets Equities | | | | | | | |
| United States | USD | 1.0% | 1.0% | 28.8% | 35.2% | | |
| United Kingdom | GBP | 0.2% | 0.2% | 11.1% | 14.5% | | |
| Continental Europe | EUR | 2.5% | 2.5% | 9.9% | 12.0% | | |
| Japan | JPY | 1.7% | 1.7% | 17.8% | 16.9% | | |
| Asia Pacific (ex Japan) | USD | 1.7% | 1.7% | 13.4% | 20.0% | | |
| Australia | AUD | -0.2% | -0.2% | 14.9% | 21.6% | | |
| Global | USD | 1.2% | 1.2% | 23.3% | 29.5% | | |
| Emerging Markets Equities | | | | | | | |
| Emerging Europe | USD | 5.6% | 5.6% | 9.9% | 11.4% | | |
| Emerging Asia | USD | 2.6% | 2.6% | 14.6% | 20.1% | | |
| Emerging Latin America | USD | 0.0% | 0.0% | -21.6% | -14.8% | | |
| BRICs | USD | 2.2% | 2.2% | 13.0% | 16.5% | | |
| China | USD | 2.6% | 2.6% | 19.4% | 21.1% | | |
| MENA countries | USD | 1.5% | 1.5% | 0.7% | 6.4% | | |
| South Africa | USD | 3.5% | 3.5% | 17.0% | 25.1% | | |
| India | USD | 2.1% | 2.1% | 12.9% | 17.3% | | |
| Global emerging markets | USD | 2.5% | 2.5% | 10.3% | 16.0% | | |
| Bonds | | | | | | | |
| US Treasuries | USD | 0.4% | 0.4% | 2.7% | 4.5% | | |
| US Treasuries (inflation protected) | USD | 0.2% | 0.2% | 3.7% | 5.5% | | |
| US Corporate (investment grade) | USD | 0.5% | 0.5% | 5.2% | 7.6% | | |
| US High Yield | USD | 0.5% | 0.5% | 9.2% | 12.3% | | |
| UK Gilts | GBP | -0.3% | -0.3% | -1.5% | 2.0% | | |
| UK Corporate (investment grade) | GBP | 0.1% | 0.1% | 2.9% | 6.4% | | |
| Euro Government Bonds | EUR | 0.2% | 0.2% | 3.5% | 5.1% | | |
| Euro Corporate (investment grade) | EUR | 0.3% | 0.3% | 5.4% | 7.0% | | |
| Euro High Yield | EUR | 0.6% | 0.6% | 8.5% | 10.8% | | |
| Global Government Bonds | USD | 0.2% | 0.2% | -0.3% | 2.7% | | |
| Global Bonds | USD | 0.3% | 0.3% | 1.0% | 4.1% | | |
| Global Convertible Bonds | USD | 0.3% | 0.3% | 8.9% | 13.9% | | |
| Emerging Market Bonds | USD | 0.8% | 0.8% | 7.9% | 11.4% | | |



| | Cumulative returns | | | | | | |
|--------------------------------|--------------------|---------------------------|---------------|----------|-----------|--|--|
| Asset Class / Region | Currency | Week ending 6 December | Month to date | YTD 2024 | 12 months | | |
| Property | | | | | | | |
| US Property Securities | USD | -2.5% | -2.5% | 13.4% | 21.4% | | |
| Australian Property Securities | AUD | -2.7% | -2.7% | 19.6% | 27.4% | | |
| Asia Property Securities | USD | 0.9% | 0.9% | -5.5% | -0.5% | | |
| Global Property Securities | USD | -1.4% | -1.4% | 8.5% | 15.8% | | |
| Currencies | | | | | | | |
| Euro | USD | -0.2% | -0.2% | -4.6% | -2.1% | | |
| UK Pound Sterling | USD | 0.0% | 0.0% | -0.3% | 1.2% | | |
| Japanese Yen | USD | -0.2% | -0.2% | -6.1% | -1.8% | | |
| Australian Dollar | USD | -2.2% | -2.2% | -6.7% | -2.8% | | |
| South African Rand | USD | 0.0% | 0.0% | 1.3% | 5.1% | | |
| Swiss Franc | USD | 0.3% | 0.3% | -4.5% | -0.5% | | |
| Chinese Yuan | USD | -0.3% | -0.3% | -2.3% | -1.5% | | |
| Commodities & Alternatives | | | | | | | |
| Commodities | USD | -0.7% | -0.7% | 3.9% | 6.3% | | |
| Agricultural Commodities | USD | 0.5% | 0.5% | 4.1% | 4.5% | | |
| Oil | USD | -2.5% | -2.5% | -7.7% | -4.3% | | |
| Gold | USD | -0.4% | -0.4% | 27.6% | 29.7% | | |

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

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