

# Weekly market data

week ending 28 February 2025

Asset Class / Region	Currency	Cumulative returns			
		Week ending 28 February	Month to date	YTD 2025	12 months
<b>Developed Markets Equities</b>					
United States	USD	-1.0%	-1.3%	1.4%	18.6%
United Kingdom	GBP	2.0%	2.2%	8.4%	19.6%
Continental Europe	EUR	0.3%	3.7%	10.9%	13.4%
Japan	JPY	-2.0%	-3.8%	-3.7%	2.6%
Asia Pacific (ex Japan)	USD	-4.1%	0.2%	1.6%	12.8%
Australia	AUD	-1.3%	-3.8%	0.6%	10.5%
Global	USD	-1.0%	-0.7%	2.8%	16.1%
<b>Emerging Markets Equities</b>					
Emerging Europe	USD	-0.8%	2.9%	11.6%	10.9%
Emerging Asia	USD	-4.6%	0.7%	1.4%	13.5%
Emerging Latin America	USD	-4.5%	-1.8%	7.5%	-17.1%
BRICs	USD	-4.5%	3.1%	3.2%	14.4%
China	USD	-4.3%	11.8%	12.8%	39.5%
MENA countries	USD	-1.7%	-0.8%	2.3%	0.4%
South Africa	USD	-5.6%	0.5%	5.9%	28.5%
India	USD	-3.8%	-6.7%	-8.2%	-3.2%
Global emerging markets	USD	-4.3%	0.5%	2.3%	10.3%
<b>Bonds</b>					
US Treasuries	USD	1.4%	2.2%	2.8%	5.1%
US Treasuries (inflation protected)	USD	1.4%	2.3%	3.6%	6.7%
US Corporate (investment grade)	USD	1.1%	2.0%	2.6%	6.9%
US High Yield	USD	0.4%	0.7%	2.0%	10.2%
UK Gilts	GBP	0.8%	0.8%	1.6%	2.1%
UK Corporate (investment grade)	GBP	0.5%	0.4%	1.6%	5.7%
Euro Government Bonds	EUR	0.5%	0.7%	0.5%	4.4%
Euro Corporate (investment grade)	EUR	0.3%	0.6%	1.1%	6.8%
Euro High Yield	EUR	0.2%	1.0%	1.7%	9.1%
Global Government Bonds	USD	0.3%	1.4%	2.0%	2.1%
Global Bonds	USD	0.6%	1.6%	2.1%	3.4%
Global Convertible Bonds	USD	-1.0%	0.8%	3.1%	11.3%
Emerging Market Bonds	USD	0.9%	1.4%	2.7%	9.5%

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<b>Property</b>					
US Property Securities	USD	2.1%	3.7%	4.7%	16.0%
Australian Property Securities	AUD	-5.7%	-6.8%	-2.4%	7.1%
Asia Property Securities	USD	1.2%	2.6%	3.6%	0.3%
Global Property Securities	USD	0.7%	2.0%	3.4%	11.7%
<b>Currencies</b>					
Euro	USD	-0.6%	-0.2%	0.5%	-4.1%
UK Pound Sterling	USD	-0.4%	1.1%	0.6%	-0.6%
Japanese Yen	USD	-0.8%	2.9%	4.6%	0.2%
Australian Dollar	USD	-2.6%	-0.8%	0.3%	-4.5%
South African Rand	USD	-1.9%	-0.3%	1.3%	3.4%
Swiss Franc	USD	-0.5%	0.7%	0.6%	-2.5%
Chinese Yuan	USD	-0.3%	-0.4%	0.3%	-1.1%
<b>Commodities &amp; Alternatives</b>					
Commodities	USD	-3.3%	-0.5%	2.5%	7.8%
Agricultural Commodities	USD	-4.3%	-3.4%	-0.2%	1.7%
Oil	USD	-1.7%	-4.7%	-2.0%	-12.5%
Gold	USD	-2.7%	2.1%	8.9%	40.5%

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

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