

# Weekly market data

week ending 21 February 2025

Asset Class / Region	Currency	Cumulative returns			
		Week ending 21 February	Month to date	YTD 2025	12 months
<b>Developed Markets Equities</b>					
United States	USD	-1.6%	-0.4%	2.4%	21.9%
United Kingdom	GBP	-0.5%	0.2%	6.3%	16.9%
Continental Europe	EUR	0.4%	3.4%	10.6%	14.2%
Japan	JPY	-0.8%	-1.9%	-1.7%	6.6%
Asia Pacific (ex Japan)	USD	1.6%	4.5%	5.9%	17.8%
Australia	AUD	-2.8%	-2.5%	1.9%	13.0%
Global	USD	-1.4%	0.2%	3.8%	19.1%
<b>Emerging Markets Equities</b>					
Emerging Europe	USD	-0.3%	3.8%	12.5%	10.4%
Emerging Asia	USD	2.6%	5.5%	6.3%	19.2%
Emerging Latin America	USD	-1.8%	2.8%	12.6%	-14.5%
BRICs	USD	2.1%	8.0%	8.1%	19.7%
China	USD	3.9%	16.8%	17.9%	45.8%
MENA countries	USD	0.4%	0.9%	4.1%	1.9%
South Africa	USD	0.8%	6.5%	12.1%	31.5%
India	USD	-0.5%	-3.0%	-4.5%	0.1%
Global emerging markets	USD	2.0%	5.0%	6.9%	15.1%
<b>Bonds</b>					
US Treasuries	USD	0.3%	0.9%	1.4%	4.1%
US Treasuries (inflation protected)	USD	0.3%	0.8%	2.1%	5.5%
US Corporate (investment grade)	USD	0.3%	1.0%	1.6%	6.0%
US High Yield	USD	0.0%	0.2%	1.6%	10.1%
UK Gilts	GBP	-0.6%	-0.1%	0.7%	1.2%
UK Corporate (investment grade)	GBP	-0.4%	0.0%	1.1%	5.1%
Euro Government Bonds	EUR	-0.3%	0.2%	0.0%	3.8%
Euro Corporate (investment grade)	EUR	0.0%	0.3%	0.8%	6.5%
Euro High Yield	EUR	0.1%	0.8%	1.5%	9.0%
Global Government Bonds	USD	0.1%	1.0%	1.7%	2.0%
Global Bonds	USD	0.1%	1.0%	1.5%	3.1%
Global Convertible Bonds	USD	-0.1%	1.8%	4.1%	12.7%
Emerging Market Bonds	USD	0.0%	0.5%	1.8%	9.3%

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<b>Property</b>					
US Property Securities	USD	0.1%	1.5%	2.5%	13.2%
Australian Property Securities	AUD	-1.1%	-1.1%	3.5%	13.1%
Asia Property Securities	USD	0.0%	1.3%	2.3%	-0.9%
Global Property Securities	USD	-0.2%	1.3%	2.6%	10.3%
<b>Currencies</b>					
Euro	USD	-0.4%	0.4%	1.1%	-3.2%
UK Pound Sterling	USD	0.3%	1.5%	1.0%	0.2%
Japanese Yen	USD	2.1%	3.7%	5.4%	0.7%
Australian Dollar	USD	0.2%	1.9%	3.0%	-2.6%
South African Rand	USD	0.2%	1.6%	3.2%	3.4%
Swiss Franc	USD	0.1%	1.2%	1.1%	-1.9%
Chinese Yuan	USD	0.0%	-0.1%	0.7%	-0.8%
<b>Commodities &amp; Alternatives</b>					
Commodities	USD	0.7%	2.9%	6.0%	12.0%
Agricultural Commodities	USD	-0.6%	0.9%	4.2%	7.3%
Oil	USD	-0.4%	-3.0%	-0.3%	-10.4%
Gold	USD	1.9%	4.9%	11.9%	45.0%

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

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