

Weekly market data

Week ending 6 February 2026

momentum

global investment management

Asset Class / Region	Currency	Cumulative returns			
		Week ending 6 February	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-0.1%	-0.1%	1.3%	15.0%
United Kingdom	GBP	1.5%	1.5%	4.6%	23.3%
Continental Europe	EUR	0.8%	0.8%	3.7%	14.5%
Japan	JPY	3.7%	3.7%	8.5%	37.7%
Asia Pacific (ex Japan)	USD	-1.7%	-1.7%	6.1%	34.9%
Australia	AUD	-1.8%	-1.8%	-0.1%	5.6%
Global	USD	0.0%	0.0%	2.3%	18.8%
Emerging Markets Equities					
Emerging Europe	USD	0.2%	0.2%	12.6%	61.1%
Emerging Asia	USD	-2.0%	-2.0%	6.1%	38.2%
Emerging Latin America	USD	1.6%	1.6%	17.2%	62.2%
BRICs	USD	-1.3%	-1.3%	1.3%	21.0%
China	USD	-3.9%	-3.9%	0.6%	26.4%
MENA countries	USD	0.4%	0.4%	6.8%	3.7%
South Africa	USD	-0.2%	-0.2%	8.0%	77.3%
India	USD	2.7%	2.7%	-2.3%	6.5%
Global emerging markets	USD	-1.4%	-1.4%	7.3%	39.7%
Bonds					
US Treasuries	USD	0.3%	0.3%	0.4%	5.3%
US Treasuries (inflation protected)	USD	0.2%	0.2%	0.5%	5.4%
US Corporate (investment grade)	USD	0.2%	0.2%	0.6%	7.0%
US High Yield	USD	0.1%	0.1%	0.6%	7.5%
UK Gilts	GBP	-0.1%	-0.1%	-0.2%	3.3%
UK Corporate (investment grade)	GBP	0.0%	0.0%	0.3%	5.4%
Euro Government Bonds	EUR	0.0%	0.0%	0.7%	0.6%
Euro Corporate (investment grade)	EUR	0.0%	0.0%	0.8%	3.0%
Euro High Yield	EUR	0.1%	0.1%	0.8%	5.0%
Global Government Bonds	USD	-0.2%	-0.2%	0.6%	6.0%
Global Bonds	USD	-0.1%	-0.1%	0.8%	8.4%
Global Convertible Bonds	USD	-0.1%	-0.1%	5.5%	25.3%
Emerging Market Bonds	USD	0.3%	0.3%	0.4%	11.2%

Weekly market data continued...

Asset Class / Region	Currency	Cumulative returns			
		Week ending 6 February	Month to date	YTD 2026	12 months
Property					
US Property Securities	USD	3.1%	3.1%	6.2%	5.4%
Australian Property Securities	AUD	-4.1%	-4.1%	-6.6%	-5.1%
Global Property Securities	USD	0.0%	0.0%	0.0%	15.8%
Currencies					
Euro	USD	-0.5%	-0.5%	0.7%	13.9%
UK Pound Sterling	USD	-0.7%	-0.7%	1.2%	9.5%
Japanese Yen	USD	-1.7%	-1.7%	-0.2%	-3.3%
Australian Dollar	USD	0.7%	0.7%	5.2%	11.7%
South African Rand	USD	0.7%	0.7%	3.4%	15.2%
Swiss Franc	USD	-0.5%	-0.5%	2.3%	16.7%
Chinese Yuan	USD	0.3%	0.3%	0.8%	5.1%
Commodities & Alternatives					
Commodities	USD	-2.5%	-2.5%	7.1%	10.3%
Agricultural Commodities	USD	-0.5%	-0.5%	0.7%	-9.4%
Oil	USD	-3.7%	-3.7%	11.8%	-8.4%
Gold	USD	1.4%	1.4%	14.9%	74.0%

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

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