

Cumulative returns					
Asset Class / Region	Currency	Week ending 6 June	Month to date	YTD 2025	12 months
Developed Markets Equities					
United States	USD	1.5%	1.5%	2.4%	13.2%
United Kingdom	GBP	0.8%	0.8%	10.0%	10.3%
Continental Europe	EUR	1.1%	1.1%	12.0%	7.0%
Japan	JPY	-1.2%	-1.2%	0.7%	3.0%
Asia Pacific (ex Japan)	USD	2.3%	2.3%	10.5%	13.5%
Australia	AUD	1.0%	1.0%	6.0%	12.7%
Global	USD	1.4%	1.4%	6.4%	13.8%
Emerging Markets Equities					
Emerging Europe	USD	0.3%	0.3%	26.6%	15.7%
Emerging Asia	USD	2.5%	2.5%	9.9%	12.9%
Emerging Latin America	USD	1.8%	1.8%	24.6%	3.1%
BRICs	USD	2.0%	2.0%	11.9%	15.2%
China	USD	2.5%	2.5%	15.9%	26.7%
MENA countries	USD	0.6%	0.6%	-0.8%	7.2%
South Africa	USD	4.3%	4.3%	29.2%	44.5%
India	USD	0.8%	0.8%	6.1%	7.8%
Global emerging markets	USD	2.3%	2.3%	11.2%	13.0%
Bonds					
US Treasuries	USD	-0.5%	-0.5%	1.9%	3.1%
US Treasuries (inflation protected)	USD	-0.8%	-0.8%	2.7%	3.7%
US Corporate (investment grade)	USD	-0.2%	-0.2%	2.1%	4.4%
US High Yield	USD	0.3%	0.3%	3.0%	9.0%
UK Gilts	GBP	0.4%	0.4%	1.4%	0.6%
UK Corporate (investment grade)	GBP	0.5%	0.5%	2.0%	4.3%
Euro Government Bonds	EUR	-0.2%	-0.2%	0.5%	3.9%
Euro Corporate (investment grade)	EUR	-0.1%	-0.1%	1.5%	5.9%
Euro High Yield	EUR	0.3%	0.3%	2.6%	8.1%
Global Government Bonds	USD	0.0%	0.0%	5.4%	5.7%
Global Bonds	USD	-0.1%	-0.1%	5.1%	5.6%
Global Convertible Bonds	USD	1.3%	1.3%	8.2%	16.0%
Emerging Market Bonds	USD	0.5%	0.5%	3.3%	7.5%

Cumulative returns					
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Property					
US Property Securities	USD	0.4%	0.4%	0.5%	11.0%
Australian Property Securities	AUD	1.5%	1.5%	5.1%	6.9%
Asia Property Securities	USD	0.5%	0.5%	13.0%	9.8%
Global Property Securities	USD	0.6%	0.6%	5.9%	11.6%
Currencies					
Euro	USD	0.3%	0.3%	10.0%	4.6%
UK Pound Sterling	USD	0.4%	0.4%	8.0%	5.8%
Japanese Yen	USD	-0.7%	-0.7%	8.5%	7.5%
Australian Dollar	USD	1.0%	1.0%	4.9%	-2.6%
South African Rand	USD	1.1%	1.1%	6.2%	6.3%
Swiss Franc	USD	-0.1%	-0.1%	10.3%	8.3%
Chinese Yuan	USD	0.1%	0.1%	1.5%	0.7%
Commodities & Alternatives					
Commodities	USD	4.0%	4.0%	1.9%	0.1%
Agricultural Commodities	USD	1.5%	1.5%	-0.6%	-3.1%
Oil	USD	4.0%	4.0%	-10.9%	-16.8%
Gold	USD	0.6%	0.6%	26.1%	39.5%

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

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