

Weekly market data

Week ending 13 February 2026

momentum

global investment management

Cumulative returns					
Asset Class / Region	Currency	Week ending 13 February	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	-1.4%	-1.4%	0.0%	12.8%
United Kingdom	GBP	0.8%	2.3%	5.5%	23.8%
Continental Europe	EUR	0.2%	1.0%	3.9%	12.5%
Japan	JPY	3.2%	7.1%	12.0%	41.5%
Asia Pacific (ex Japan)	USD	3.6%	1.8%	10.0%	38.2%
Australia	AUD	2.4%	0.6%	2.4%	7.9%
Global	USD	-0.4%	-0.4%	1.9%	17.4%
Emerging Markets Equities					
Emerging Europe	USD	-1.3%	-1.1%	11.1%	52.7%
Emerging Asia	USD	3.9%	1.9%	10.3%	42.2%
Emerging Latin America	USD	0.8%	2.5%	18.2%	63.0%
BRICs	USD	-0.2%	-1.5%	1.1%	19.0%
China	USD	-0.2%	-4.1%	0.4%	21.0%
MENA countries	USD	0.9%	1.3%	7.8%	4.4%
South Africa	USD	1.0%	0.8%	9.1%	77.5%
India	USD	-0.8%	1.9%	-3.1%	7.1%
Global emerging markets	USD	3.2%	1.8%	10.8%	42.8%
Bonds					
US Treasuries	USD	0.9%	1.3%	1.3%	6.8%
US Treasuries (inflation protected)	USD	0.7%	0.9%	1.2%	6.5%
US Corporate (investment grade)	USD	0.8%	1.0%	1.4%	8.3%
US High Yield	USD	0.1%	0.2%	0.7%	7.7%
UK Gilts	GBP	1.0%	0.9%	0.8%	4.5%
UK Corporate (investment grade)	GBP	0.5%	0.5%	0.8%	6.1%
Euro Government Bonds	EUR	0.7%	0.7%	1.4%	1.6%
Euro Corporate (investment grade)	EUR	0.3%	0.4%	1.1%	3.4%
Euro High Yield	EUR	0.0%	0.1%	0.7%	4.7%
Global Government Bonds	USD	1.2%	0.9%	1.8%	7.6%
Global Bonds	USD	1.0%	0.8%	1.8%	9.7%
Global Convertible Bonds	USD	1.0%	0.9%	6.5%	25.5%
Emerging Market Bonds	USD	1.0%	1.3%	1.4%	13.0%

Weekly market data continued...

Cumulative returns					
Asset Class / Region	Currency	Week ending 13 February	Month to date	YTD 2026	12 months
Property					
US Property Securities	USD	3.3%	6.5%	9.7%	8.3%
Australian Property Securities	AUD	2.3%	-1.9%	-4.5%	-2.9%
Global Property Securities	USD	3.2%	5.2%	9.3%	18.4%
Currencies					
Euro	USD	0.5%	0.0%	1.2%	13.9%
UK Pound Sterling	USD	0.2%	-0.4%	1.5%	9.0%
Japanese Yen	USD	2.8%	1.1%	2.6%	0.2%
Australian Dollar	USD	0.8%	1.5%	6.1%	12.5%
South African Rand	USD	0.5%	1.2%	3.9%	16.5%
Swiss Franc	USD	1.0%	0.5%	3.3%	17.8%
Chinese Yuan	USD	0.5%	0.7%	1.2%	5.5%
Commodities & Alternatives					
Commodities	USD	-0.3%	-2.8%	6.8%	8.9%
Agricultural Commodities	USD	0.6%	0.1%	1.3%	-8.6%
Oil	USD	-0.4%	-4.2%	11.3%	-9.7%
Gold	USD	1.6%	3.0%	16.7%	72.7%

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

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