

Weekly market data

Week ending 30 January 2026

momentum

global investment management

| Cumulative returns | | | | | |
|-------------------------------------|----------|------------------------|---------------|----------|-----------|
| Asset Class / Region | Currency | Week ending 30 January | Month to date | YTD 2026 | 12 months |
| Developed Markets Equities | | | | | |
| United States | USD | 0.3% | 1.4% | 1.4% | 15.3% |
| United Kingdom | GBP | 0.9% | 3.1% | 3.1% | 22.6% |
| Continental Europe | EUR | 0.3% | 2.9% | 2.9% | 15.0% |
| Japan | JPY | -1.7% | 4.6% | 4.6% | 31.4% |
| Asia Pacific (ex Japan) | USD | 2.2% | 8.0% | 8.0% | 38.0% |
| Australia | AUD | 0.1% | 1.8% | 1.8% | 7.9% |
| Global | USD | 0.5% | 2.2% | 2.2% | 19.1% |
| Emerging Markets Equities | | | | | |
| Emerging Europe | USD | 3.7% | 12.3% | 12.3% | 59.4% |
| Emerging Asia | USD | 2.0% | 8.3% | 8.3% | 41.8% |
| Emerging Latin America | USD | 1.1% | 15.3% | 15.3% | 61.7% |
| BRICs | USD | 1.0% | 2.6% | 2.6% | 25.1% |
| China | USD | 0.8% | 4.7% | 4.7% | 35.7% |
| MENA countries | USD | 0.8% | 6.4% | 6.4% | 3.6% |
| South Africa | USD | -1.8% | 8.2% | 8.2% | 81.3% |
| India | USD | 1.2% | -4.9% | -4.9% | 4.1% |
| Global emerging markets | USD | 1.8% | 8.9% | 8.9% | 42.5% |
| Bonds | | | | | |
| US Treasuries | USD | 0.0% | 0.0% | 0.0% | 5.5% |
| US Treasuries (inflation protected) | USD | 0.1% | 0.3% | 0.3% | 6.0% |
| US Corporate (investment grade) | USD | -0.1% | 0.4% | 0.4% | 7.4% |
| US High Yield | USD | -0.2% | 0.5% | 0.5% | 7.5% |
| UK Gilts | GBP | -0.2% | -0.1% | -0.1% | 4.3% |
| UK Corporate (investment grade) | GBP | -0.1% | 0.3% | 0.3% | 6.3% |
| Euro Government Bonds | EUR | 0.3% | 0.7% | 0.7% | 1.8% |
| Euro Corporate (investment grade) | EUR | 0.4% | 0.8% | 0.8% | 3.8% |
| Euro High Yield | EUR | 0.0% | 0.7% | 0.7% | 5.4% |
| Global Government Bonds | USD | 0.8% | 0.8% | 0.8% | 6.8% |
| Global Bonds | USD | 0.7% | 0.9% | 0.9% | 9.1% |
| Global Convertible Bonds | USD | 0.1% | 5.5% | 5.5% | 25.4% |
| Emerging Market Bonds | USD | 0.0% | 0.1% | 0.1% | 11.5% |

Weekly market data continued...

| Cumulative returns | | | | | |
|--------------------------------|----------|------------------------|---------------|----------|-----------|
| Asset Class / Region | Currency | Week ending 30 January | Month to date | YTD 2026 | 12 months |
| Property | | | | | |
| US Property Securities | USD | 0.8% | 3.0% | 3.0% | 3.5% |
| Australian Property Securities | AUD | -1.0% | -2.7% | -2.7% | -0.5% |
| Global Property Securities | USD | 1.3% | 3.9% | 3.9% | 13.9% |
| Currencies | | | | | |
| Euro | USD | 0.7% | 1.2% | 1.2% | 14.0% |
| UK Pound Sterling | USD | 0.7% | 1.9% | 1.9% | 10.2% |
| Japanese Yen | USD | 1.3% | 1.5% | 1.5% | -0.1% |
| Australian Dollar | USD | 1.3% | 4.5% | 4.5% | 11.9% |
| South African Rand | USD | 0.0% | 2.7% | 2.7% | 14.6% |
| Swiss Franc | USD | 1.8% | 2.8% | 2.8% | 17.7% |
| Chinese Yuan | USD | 0.1% | 0.5% | 0.5% | 4.2%* |
| Commodities & Alternatives | | | | | |
| Commodities | USD | 1.4% | 9.9% | 9.9% | 13.6% |
| Agricultural Commodities | USD | -0.2% | 1.2% | 1.2% | -8.6% |
| Oil | USD | 7.3% | 16.2% | 16.2% | -8.0% |
| Gold | USD | -1.9% | 13.2% | 13.2% | 75.1% |

*as at 27 January 2026. Source: Bloomberg Finance L.P. Past performance is not indicative of future returns.

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