Weekly market data

Week ending 14 November 2025

momentum
global investment management

Asset Class / Region	Currency	Week ending 14 November	Month to date	YTD 2025	12 months
		Cumulative returns			
Developed Markets Equities					
United States	USD	0.1%	-1.5%	15.4%	14.2%
United Kingdom	GBP	0.2%	0.2%	22.7%	24.5%
Continental Europe	EUR	2.4%	1.0%	16.4%	16.0%
Japan	JPY	1.8%	0.8%	23.5%	27.5%
Asia Pacific (ex Japan)	USD	0.0%	-1.5%	27.9%	26.9%
Australia	AUD	-1.3%	-2.5%	9.1%	8.4%
Global	USD	0.5%	-1.0%	18.6%	17.3%
Emerging Markets Equities					
Emerging Europe	USD	1.2%	1.1%	46.6%	45.8%
Emerging Asia	USD	0.1%	-1.7%	30.3%	30.4%
Emerging Latin America	USD	1.7%	4.3%	50.6%	35.6%
BRICs	USD	1.1%	1.4%	25.3%	24.4%
China	USD	0.5%	0.9%	37.4%	39.1%
MENA countries	USD	-1.3%	-3.2%	3.2%	5.6%
South Africa	USD	5.2%	4.7%	63.9%	55.9%
India	USD	1.6%	0.9%	7.0%	6.2%
Global emerging markets	USD	0.3%	-1.1%	31.4%	30.6%
Bonds					
US Treasuries	USD	-0.2%	-0.2%	5.9%	5.7%
US Treasuries (inflation protected)	USD	-0.1%	-0.3%	6.9%	6.5%
US Corporate (investment grade)	USD	-0.2%	-0.4%	7.0%	6.8%
US High Yield	USD	0.1%	-0.3%	7.0%	7.1%
UK Gilts	GBP	-0.8%	-1.1%	3.5%	3.0%
UK Corporate (investment grade)	GBP	-0.6%	-1.0%	5.3%	6.1%
Euro Government Bonds	EUR	-0.1%	-0.3%	0.9%	1.2%
Euro Corporate (investment grade)	EUR	-0.1%	-0.5%	3.0%	3.4%
Euro High Yield	EUR	-0.1%	-0.3%	4.4%	5.2%
Global Government Bonds	USD	-0.2%	-0.2%	6.6%	5.9%
Global Bonds	USD	-0.1%	-0.1%	8.1%	7.4%
Global Convertible Bonds	USD	-2.0%	-3.1%	20.5%	20.0%
Emerging Market Bonds	USD	0.1%	-0.3%	11.6%	11.1%

Asset Class / Region	Currency	Week ending 14 November	Month to date	YTD 2025	12 months
		Cumulative returns			
Property					
US Property Securities	USD	-1.3%	0.2%	2.3%	-1.5%
Australian Property Securities	AUD	-2.6%	-4.9%	3.7%	-1.0%
Global Property Securities	USD	-0.2%	0.8%	11.0%	7.9%
Currencies					
Euro	USD	0.3%	0.8%	12.2%	10.0%
UK Pound Sterling	USD	-0.1%	0.2%	5.1%	3.6%
Japanese Yen	USD	-1.0%	-0.3%	1.8%	0.7%
Australian Dollar	USD	0.9%	0.1%	5.8%	1.0%
South African Rand	USD	1.0%	1.2%	10.3%	6.2%
Swiss Franc	USD	1.2%	1.3%	14.3%	11.8%
Chinese Yuan	USD	0.3%	0.3%	2.8%	1.8%
Commodities & Alternatives					
Commodities	USD	1.0%	0.6%	6.5%	10.3%
Agricultural Commodities	USD	-0.4%	-1.2%	-5.5%	-3.9%
Oil	USD	1.2%	-1.0%	-13.7%	-11.3%
Gold	USD	2.1%	2.0%	55.6%	58.7%

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