# Weekly market data

*Week ending 4 September 2026*

momentum
global investment management

| Asset Class / Region | Currency | Cumulative returns: Week ending 4 September | Month to date | YTD 2026 | 12 months |
|---|---|---|---|---|---|
| **Developed Markets Equities** | | | | | |
| United States | USD | 0.1% | 0.4% | 13.4% | 19.7% |
| United Kingdom | GBP | 0.2% | 0.2% | 12.1% | 21.5% |
| Continental Europe | EUR | -1.0% | -0.1% | 11.7% | 20.6% |
| Japan | JPY | -1.0% | -1.3% | 21.8% | 36.3% |
| Asia Pacific (ex Japan) | USD | 0.1% | 0.2% | 25.1% | 37.0% |
| Australia | AUD | -0.4% | -0.2% | 6.1% | 5.5% |
| Global | USD | 0.1% | 0.4% | 13.6% | 20.5% |
| **Emerging Markets Equities** | | | | | |
| Emerging Europe | USD | 1.1% | 1.3% | 29.2% | 41.5% |
| Emerging Asia | USD | 0.1% | 0.2% | 27.1% | 42.2% |
| Emerging Latin America | USD | 4.3% | 3.5% | 19.2% | 37.1% |
| BRICs | USD | 0.2% | 0.1% | -5.9% | -2.8% |
| China | USD | -0.8% | -0.7% | -8.3% | -6.9% |
| MENA countries | USD | -1.4% | -0.5% | 2.1% | 1.6% |
| South Africa | USD | -0.5% | 1.9% | 7.2% | 39.1% |
| India | USD | 0.1% | 0.0% | -12.1% | -8.8% |
| Global emerging markets | USD | 0.3% | 0.4% | 24.6% | 39.5% |
| **Bonds** | | | | | |
| US Treasuries | USD | -0.1% | -0.1% | -0.5% | 0.8% |
| US Treasuries (inflation protected) | USD | 0.0% | 0.1% | 0.6% | 1.0% |
| US Corporate (investment grade) | USD | -0.3% | -0.2% | -0.3% | 1.3% |
| US High Yield | USD | -0.2% | -0.1% | 2.5% | 4.6% |
| UK Gilts | GBP | 0.1% | 0.0% | -1.2% | 2.5% |
| UK Corporate (investment grade) | GBP | 0.0% | -0.1% | 0.0% | 3.8% |
| Euro Government Bonds | EUR | -0.3% | -0.1% | -1.2% | -0.5% |
| Euro Corporate (investment grade) | EUR | -0.3% | -0.1% | 0.0% | 0.7% |
| Euro High Yield | EUR | -0.3% | -0.3% | 1.6% | 2.8% |
| Global Government Bonds | USD | 0.2% | 0.4% | -0.3% | 0.1% |
| Global Bonds | USD | 0.0% | 0.1% | -0.4% | 0.9% |
| Global Convertible Bonds | USD | 0.5% | 0.8% | 15.0% | 22.0% |
| Emerging Market Bonds | USD | -0.2% | 0.0% | 1.1% | 5.6% |
| **Property** | | | | | |
| US Property Securities | USD | -1.2% | -0.5% | 15.3% | 14.7% |
| Australian Property Securities | AUD | 0.0% | -0.2% | -13.7% | -16.0% |
| Global Property Securities | USD | -0.9% | 0.1% | 7.8% | 9.7% |
| **Currencies** | | | | | |
| Euro | USD | 0.3% | 0.0% | -1.0% | -0.2% |
| UK Pound Sterling | USD | -0.1% | -0.2% | 0.5% | 0.7% |
| Japanese Yen | USD | 2.7% | 2.4% | 0.5% | -4.7% |
| Australian Dollar | USD | 0.7% | 0.6% | 8.1% | 10.8% |
| South African Rand | USD | 1.4% | 1.0% | 3.9% | 11.6% |
| Swiss Franc | USD | 0.0% | -0.1% | -2.0% | -0.3% |
| Chinese Yuan | USD | 0.3% | 0.1% | 4.2% | 6.4% |
| **Commodities & Alternatives** | | | | | |
| Commodities | USD | 2.3% | 1.4% | 43.6% | 48.8% |
| Agricultural Commodities | USD | -1.4% | -1.5% | 19.9% | 16.6% |
| Oil | USD | 7.8% | 6.4% | 58.2% | 43.7% |
| Gold | USD | -1.0% | 0.1% | 2.6% | 24.9% |

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

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