

Asset Class / Region	Currency	Cumulative returns			
		Week ending 19 June 2026	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	1.0%	-1.0%	10.0%	26.5%
United Kingdom	GBP	-1.2%	-0.5%	6.3%	22.1%
Continental Europe	EUR	1.1%	2.5%	10.1%	21.9%
Japan	JPY	4.2%	2.2%	19.9%	48.3%
Asia Pacific (ex Japan)	USD	4.1%	1.9%	28.2%	50.7%
Australia	AUD	0.3%	1.1%	2.8%	7.0%
Global	USD	0.8%	-0.7%	9.7%	25.7%
Emerging Markets Equities					
Emerging Europe	USD	0.5%	1.4%	17.6%	45.4%
Emerging Asia	USD	5.0%	2.7%	33.2%	60.4%
Emerging Latin America	USD	-1.3%	-1.9%	11.1%	36.0%
BRICs	USD	-0.9%	-1.5%	-8.8%	0.8%
China	USD	-2.8%	-3.2%	-11.4%	2.0%
MENA countries	USD	1.9%	1.9%	3.3%	9.0%
South Africa	USD	-1.2%	-4.9%	-3.3%	37.2%
India	USD	2.5%	2.8%	-12.0%	-9.8%
Global emerging markets	USD	4.1%	2.2%	28.3%	54.6%
Bonds					
US Treasuries	USD	0.2%	0.2%	0.3%	3.7%
US Treasuries (inflation protected)	USD	-0.1%	-0.4%	1.2%	4.3%
US Corporate (investment grade)	USD	0.2%	0.1%	0.9%	5.6%
US High Yield	USD	0.1%	0.2%	1.8%	6.9%
UK Gilts	GBP	0.0%	0.0%	-0.6%	2.2%
UK Corporate (investment grade)	GBP	0.1%	0.2%	0.4%	4.3%
Euro Government Bonds	EUR	0.2%	-0.4%	0.5%	0.4%
Euro Corporate (investment grade)	EUR	0.1%	-0.1%	0.8%	2.1%
Euro High Yield	EUR	0.2%	0.4%	1.6%	4.2%
Global Government Bonds	USD	-0.2%	-0.6%	-0.7%	0.3%
Global Bonds	USD	-0.3%	-0.7%	-0.2%	2.5%
Global Convertible Bonds	USD	2.1%	0.7%	20.4%	37.0%
Emerging Market Bonds	USD	0.5%	0.8%	2.2%	10.9%
Property					
US Property Securities	USD	-2.8%	0.4%	14.0%	15.8%
Australian Property Securities	AUD	-0.1%	2.2%	-5.3%	-6.0%
Global Property Securities	USD	-2.2%	-1.1%	6.5%	11.9%
Currencies					
Euro	USD	-0.9%	-1.7%	-2.3%	0.1%
UK Pound Sterling	USD	-1.4%	-1.8%	-1.7%	-1.5%
Japanese Yen	USD	-0.7%	-1.3%	-2.8%	-9.7%
Australian Dollar	USD	-0.6%	-2.5%	5.1%	8.6%
South African Rand	USD	-1.1%	-1.5%	0.6%	10.2%
Swiss Franc	USD	-1.4%	-3.2%	-1.7%	1.4%
Chinese Yuan	USD	-0.1%	0.0%	3.2%	6.2%
Commodities & Alternatives					
Commodities	USD	-2.2%	-5.5%	25.9%	24.6%
Agricultural Commodities	USD	1.3%	-1.8%	7.1%	0.8%
Oil	USD	-7.7%	-12.5%	32.4%	2.2%
Gold	USD	-1.4%	-9.0%	-3.8%	23.3%

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