

Cumulative returns					
Asset Class / Region	Currency	Week ending 13 June	Month to date	YTD 2025	12 months
Developed Markets Equities					
United States	USD	-0.4%	1.2%	2.1%	11.0%
United Kingdom	GBP	0.1%	0.9%	10.2%	12.1%
Continental Europe	EUR	-1.8%	-0.7%	10.0%	7.1%
Japan	JPY	-0.5%	-1.6%	0.2%	3.4%
Asia Pacific (ex Japan)	USD	0.8%	3.2%	11.4%	13.8%
Australia	AUD	0.4%	1.3%	6.4%	14.2%
Global	USD	0.8%	2.1%	7.2%	14.1%
Emerging Markets Equities					
Emerging Europe	USD	0.5%	0.8%	27.2%	18.6%
Emerging Asia	USD	1.0%	3.5%	10.9%	12.8%
Emerging Latin America	USD	1.1%	2.9%	25.9%	11.7%
BRICs	USD	-0.1%	1.9%	11.9%	15.2%
China	USD	0.6%	3.1%	16.6%	29.1%
MENA countries	USD	-1.5%	-0.8%	-2.3%	5.4%
South Africa	USD	-1.1%	3.2%	27.8%	39.6%
India	USD	-1.5%	-0.6%	4.5%	3.7%
Global emerging markets	USD	0.7%	3.0%	12.0%	13.4%
Bonds					
US Treasuries	USD	0.6%	0.1%	2.5%	3.3%
US Treasuries (inflation protected)	USD	0.5%	-0.4%	3.2%	4.3%
US Corporate (investment grade)	USD	0.6%	0.4%	2.8%	4.7%
US High Yield	USD	0.2%	0.5%	3.2%	8.8%
UK Gilts	GBP	0.7%	1.1%	2.1%	1.2%
UK Corporate (investment grade)	GBP	0.8%	1.3%	2.8%	5.2%
Euro Government Bonds	EUR	0.1%	-0.2%	0.6%	4.4%
Euro Corporate (investment grade)	EUR	0.2%	0.1%	1.7%	6.0%
Euro High Yield	EUR	0.0%	0.4%	2.7%	8.2%
Global Government Bonds	USD	0.7%	0.6%	6.2%	6.7%
Global Bonds	USD	0.9%	0.8%	6.1%	6.8%
Global Convertible Bonds	USD	-0.4%	0.9%	7.7%	15.9%
Emerging Market Bonds	USD	0.5%	0.9%	3.8%	7.4%

Cumulative returns					
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Property					
US Property Securities	USD	-0.5%	-0.1%	0.0%	9.9%
Australian Property Securities	AUD	1.2%	2.8%	6.4%	9.6%
Asia Property Securities	USD	1.8%	2.3%	15.0%	15.4%
Global Property Securities	USD	-0.1%	0.5%	5.8%	12.5%
Currencies					
Euro	USD	1.5%	1.8%	11.7%	7.6%
UK Pound Sterling	USD	0.6%	1.0%	8.6%	6.7%
Japanese Yen	USD	0.7%	-0.1%	9.3%	8.9%
Australian Dollar	USD	0.4%	1.4%	5.3%	-1.8%
South African Rand	USD	-0.5%	0.7%	5.6%	3.2%
Swiss Franc	USD	1.4%	1.3%	11.9%	10.3%
Chinese Yuan	USD	0.1%	0.2%	1.6%	1.0%
Commodities & Alternatives					
Commodities	USD	3.8%	7.9%	5.8%	3.7%
Agricultural Commodities	USD	-0.1%	1.4%	-0.7%	-1.9%
Oil	USD	11.7%	16.2%	-0.5%	-10.3%
Gold	USD	3.7%	4.4%	30.8%	49.3%

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

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