

Weekly market data

Week ending 9 October 2026

Cumulative returns					
Asset Class / Region	Currency	Week ending 9 October	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	1.2%	2.1%	14.8%	16.9%
United Kingdom	GBP	0.9%	-0.4%	9.2%	14.8%
Continental Europe	EUR	-0.3%	-0.6%	8.3%	12.1%
Japan	JPY	0.3%	-0.1%	22.9%	28.9%
Asia Pacific (ex Japan)	USD	-0.6%	-0.5%	23.2%	24.6%
Australia	AUD	0.4%	-0.8%	2.9%	0.5%
Global	USD	0.7%	1.2%	13.1%	15.8%
Emerging Markets Equities					
Emerging Europe	USD	-0.6%	-4.0%	20.4%	29.1%
Emerging Asia	USD	-0.7%	-0.3%	26.5%	28.5%
Emerging Latin America	USD	9.7%	11.0%	27.4%	42.2%
BRICs	USD	2.3%	1.1%	-9.1%	-11.8%
China	USD	1.2%	-0.6%	-12.4%	-19.0%
MENA countries	USD	-1.0%	-1.8%	-3.1%	-8.0%
South Africa	USD	0.4%	-1.0%	-5.1%	5.0%
India	USD	0.0%	-1.3%	-19.2%	-17.0%
Global emerging markets	USD	0.0%	0.3%	23.7%	26.7%
Bonds					
US Treasuries	USD	0.3%	0.3%	-2.4%	-1.8%
US Treasuries (inflation protected)	USD	0.3%	0.4%	-1.9%	-1.9%
US Corporate (investment grade)	USD	0.5%	0.4%	-2.4%	-1.7%
US High Yield	USD	0.2%	0.2%	0.3%	1.9%
UK Gilts	GBP	-0.5%	-0.1%	-2.5%	0.7%
UK Corporate (investment grade)	GBP	-0.3%	-0.2%	-1.4%	1.2%
Euro Government Bonds	EUR	0.0%	0.3%	-3.0%	-2.9%
Euro Corporate (investment grade)	EUR	0.2%	0.3%	-0.9%	-0.9%
Euro High Yield	EUR	0.1%	-0.4%	-0.4%	0.5%
Global Government Bonds	USD	0.0%	-0.1%	-2.8%	-2.3%
Global Bonds	USD	0.0%	-0.1%	-3.2%	-2.2%
Global Convertible Bonds	USD	-0.9%	-0.2%	12.0%	11.5%
Emerging Market Bonds	USD	0.8%	0.4%	-2.0%	0.5%
Property					
US Property Securities	USD	-0.1%	-0.2%	9.3%	9.4%
Australian Property Securities	AUD	3.7%	-0.5%	-15.6%	-18.2%
Global Property Securities	USD	0.0%	-1.0%	1.4%	2.7%
Currencies					
Euro	USD	-0.6%	-1.3%	-4.7%	-3.2%
UK Pound Sterling	USD	0.0%	-0.3%	-1.7%	-0.5%
Japanese Yen	USD	-0.3%	-0.6%	-0.9%	-3.4%
Australian Dollar	USD	0.4%	0.4%	4.6%	6.5%
South African Rand	USD	0.9%	-0.7%	0.2%	4.1%
Swiss Franc	USD	-0.1%	0.6%	-4.4%	-2.8%
Chinese Yuan*	USD	0.2%	0.2%	4.4%	6.5%
Commodities & Alternatives					
Commodities	USD	1.5%	2.3%	45.5%	48.9%
Agricultural Commodities	USD	0.2%	-0.4%	16.1%	15.0%
Oil	USD	2.4%	1.1%	72.1%	60.6%
Gold	USD	1.3%	0.8%	-3.0%	5.6%

Source: Bloomberg Finance L.P. Past performance is not indicative of future returns. *Data as at 2 October 2026.

**For more information, please contact:
Distribution Services**

E: distributionservices@momentum.co.uk

T: +44 (0)207 618 1829

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