Weekly market data

week ending 25 April 2025

Asset Class / Region	Cumulative returns						
	Currency	Week ending 25 April	Month to date	YTD 2025	12 months		
Developed Markets Equities							
United States	USD	4.6%	-1.5%	-5.8%	10.5%		
United Kingdom	GBP	1.7%	-1.8%	4.5%	7.8%		
Continental Europe	EUR	3.3%	-1.7%	4.3%	5.5%		
Japan	JPY	2.7%	-1.2%	-4.6%	1.2%		
Asia Pacific (ex Japan)	USD	2.4%	-0.3%	0.8%	9.9%		
Australia	AUD	1.9%	1.6%	-1.2%	7.4%		
Global	USD	4.2%	-0.2%	-1.9%	11.0%		
Emerging Markets Equities							
Emerging Europe	USD	5.1%	5.4%	23.0%	18.5%		
Emerging Asia	USD	2.3%	-1.0%	0.3%	9.6%		
Emerging Latin America	USD	7.3%	6.8%	20.4%	-3.5%		
BRICs	USD	2.8%	-1.5%	6.5%	14.5%		
China	USD	3.5%	-4.6%	9.7%	28.5%		
MENA countries	USD	1.7%	-1.3%	0.3%	4.3%		
South Africa	USD	0.9%	1.3%	15.4%	33.6%		
India	USD	0.8%	2.4%	2.2%	5.1%		
Global emerging markets	USD	2.7%	-0.2%	2.8%	9.3%		
Bonds							
US Treasuries	USD	0.6%	0.0%	3.0%	7.2%		
US Treasuries (inflation protected)	USD	0.8%	-0.5%	3.6%	7.5%		
US Corporate (investment grade)	USD	1.0%	-0.3%	2.0%	7.7%		
US High Yield	USD	1.2%	0.1%	1.0%	9.2%		
UK Gilts	GBP	0.7%	1.4%	2.0%	3.3%		
UK Corporate (investment grade)	GBP	0.9%	0.9%	1.3%	5.6%		
Euro Government Bonds	EUR	0.2%	1.8%	0.5%	4.9%		
Euro Corporate (investment grade)	EUR	0.3%	1.0%	1.2%	6.6%		
Euro High Yield	EUR	1.0%	0.3%	1.0%	8.1%		
Global Government Bonds	USD	0.2%	2.7%	5.5%	7.9%		
Global Bonds	USD	0.5%	2.4%	5.3%	8.5%		
Global Convertible Bonds	USD	2.4%	1.2%	2.3%	12.8%		
Emerging Market Bonds	USD	1.3%	0.1%	2.1%	9.2%		

Asset Class / Region		Cumulative returns						
	Currency	Week ending 25 April	Month to date	YTD 2025	12 months			
Property								
US Property Securities	USD	0.6%	-3.9%	-3.1%	12.2%			
Australian Property Securities	AUD	1.9%	3.1%	-4.4%	2.6%			
Asia Property Securities	USD	0.0%	3.0%	9.5%	7.4%			
Global Property Securities	USD	0.8%	0.0%	1.4%	11.9%			
Currencies								
Euro	USD	-0.2%	5.2%	9.9%	5.9%			
UK Pound Sterling	USD	0.3%	3.2%	6.4%	6.4%			
Japanese Yen	USD	-1.1%	4.2%	9.4%	8.1%			
Australian Dollar	USD	0.3%	2.5%	3.4%	-1.8%			
South African Rand	USD	0.8%	-1.8%	1.1%	1.8%			
Swiss Franc	USD	-1.4%	6.7%	9.5%	10.1%			
Chinese Yuan	USD	0.2%	-0.4%	0.2%	-0.6%			
Commodities & Alternatives								
Commodities	USD	-0.4%	-5.2%	-0.2%	-2.2%			
Agricultural Commodities	USD	0.4%	1.8%	0.9%	-1.1%			
Oil	USD	-1.6%	-10.5%	-10.4%	-24.9%			
Gold	USD	-0.2%	6.5%	26.5%	42.5%			

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

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