

Market data

Total Return (%) in local currency	2015	2016	2017	2018	2019	YTD
Equities (local currency)						
MSCI World	0.2	6.8	16.3	-9.1	24.8	-0.3
MSCI Emerging Markets*	-8.0	7.1	27.8	-12.2	15.1	0.8
FTSE Europe Ex UK	8.6	4.6	14.9	-10.4	27.8	-7.7
S&P 500	1.4	12.0	21.8	-4.4	31.5	5.6
Nasdaq	5.8	7.5	28.2	-3.9	35.2	24.4
Eurostoxx 50	3.8	0.7	6.5	-14.3	24.6	-14.7
FTSE 100	-4.9	14.4	7.7	-12.5	12.1	-22.2
ISEQ *	30.0	-4.0	8.0	-22.2	31.1	-11.1
MSCI ACWI	-4.2	5.6	21.6	-11.2	24.0	0.0
CSI 300*	5.6	-11.3	21.8	-25.3	36.1	12.0
Nikkei Index	9.1	0.4	19.1	-12.0	18.2	-1.7
Equities (EUR)						
MSCI World	8.3	8.5	5.4	-6.0	27.6	-3.8
MSCI Emerging Markets*	-9.0	11.9	17.8	-12.5	17.7	-7.2
FTSE Europe Ex UK	8.6	4.6	14.9	-10.4	27.8	-7.7
S&P 500	12.9	15.3	6.9	0.4	34.1	1.1
Nasdaq	17.8	10.7	12.5	0.9	37.9	19.2
Eurostoxx 50	3.8	0.7	6.5	-14.3	24.6	-14.7
FTSE 100	0.1	-1.2	3.5	-13.4	18.9	-27.5
ISEQ *	30.0	-4.0	8.0	-22.2	31.1	-11.1
MSCI ACWI	6.6	8.8	6.7	-6.7	26.5	-4.2
CSI 300*	12.5	-14.6	13.9	-25.7	36.9	10.1
Nikkei Index	20.4	7.4	8.3	-5.8	22.3	-3.0
Global Sectors						
MSCI World Energy	-22.8	26.6	5.0	-15.8	11.4	-45.9
MSCI World Materials	-15.3	22.5	28.9	-16.9	23.3	3.6
MSCI World Industrials	-2.1	12.9	25.2	-14.5	27.8	-3.2
MSCI World Consumer Disc	5.5	3.1	23.7	-5.5	26.6	17.6
MSCI World Consumer Staples	6.4	1.6	17.0	-10.1	22.8	1.3
MSCI World Health Care	6.6	-6.8	19.8	2.5	23.2	6.3
MSCI World Financials	-3.4	12.5	22.7	-17.0	25.5	-21.6
MSCI World IT	4.8	11.5	38.2	-2.6	47.6	27.4
MSCI World Telecoms	2.5	5.7	5.8	-10.0	27.4	6.4
MSCI World Utilities	-6.6	6.0	13.7	2.0	22.5	-4.1
Government Bond Yields (%)						
US 10 Year	2.3	2.4	2.4	2.7	1.9	0.7
US 2 Year	1.0	1.2	1.9	2.5	1.6	0.1
Germany 10 Year	0.6	0.2	0.4	0.2	-0.2	-0.5
Germany 2 Year	-0.3	-0.8	-0.6	-0.6	-0.6	-0.7
UK 10 Year	2.0	1.2	1.2	1.3	0.8	0.2
UK 2 Year	0.7	0.1	0.4	0.8	0.5	0.0
Japan 10 Year	0.3	0.0	0.0	0.0	0.0	0.0
Japan 2 Year	0.0	-0.2	-0.1	-0.1	-0.1	-0.1
France 10 Year	1.0	0.7	0.8	0.7	0.1	-0.2
Canada 2 Year	0.5	0.7	1.7	1.9	1.7	0.2

Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest. These products may be affected by changes in currency exchange rates.

Total Return (%) in local currency	2015	2016	2017	2018	2019	YTD
Commodities						
Brent Crude Oil	-45.7	28.5	15.5	-15.3	37.7	-46.1
WTI Crude Oil	-45.3	8.0	4.1	-20.5	34.1	-66.5
Gold	-10.9	7.7	12.8	-2.8	18.0	21.4
Currency Rates						
EURUSD	1.1	1.1	1.2	1.1	1.1	1.2
EURGBP	0.7	0.9	0.9	0.9	0.8	0.9
EURJPY	130.6	123.0	135.3	125.8	121.8	123.7
GBPUSD	1.5	1.2	1.4	1.3	1.3	1.3
GBPEUR	1.4	1.2	1.1	1.1	1.2	1.1
USDJPY	120.2	117.0	112.7	109.7	108.6	105.5
Interest Rates						
Euribor 3 month	-0.1	-0.3	-0.3	-0.3	-0.4	-0.5
Libor GBP 3 month	0.6	0.4	0.5	0.9	0.8	0.1
Libor USD 3 month	0.6	1.0	1.7	2.8	1.9	0.2
Central Bank Rates						
European Central Bank	0.1	0.0	0.0	0.0	0.0	0.0
Bank of England	0.5	0.3	0.5	0.8	0.8	0.1
Federal Reserve	0.5	0.8	1.5	2.5	1.8	0.3

Source: Data is sourced from Bloomberg as at market close 30th September 2020 and returns are based on price indices in local currency terms, unless otherwise stated. *Figures are price return as total return unavailable for certain indices.

Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest. These products may be affected by changes in currency exchange rates.