

# Market data

Total Return (%) in local currency	2017	2018	2019	2020	2021
<b>Equities (local currency)</b>					
MSCI World	19.1	-6.9	28.1	14.1	24.7
MSCI USA	21.2	-5.0	30.9	20.7	26.5
MSCI EMU Index (European Economic and Monetary Union)	12.5	-12.7	25.5	-1.0	22.2
MSCI USA Financials	22.1	-13.6	32.9	-2.0	35.8
MSCI USA Small Cap	16.8	-10.4	26.7	18.3	19.1
NASDAQ	29.6	-2.8	36.7	44.9	22.2
NASDAQ 100	33.0	0.0	39.5	48.9	27.5
MSCI Emerging Markets (USD)	37.3	-14.6	18.4	18.3	-2.5
FTSE Europe Ex UK	14.9	-10.4	27.8	2.2	24.5
S&P 500	21.8	-4.4	31.5	18.4	28.7
Eurostoxx 50	9.2	-12.0	28.2	-3.2	23.3
FTSE 100	11.9	-8.7	17.3	-11.5	18.4
ISEQ*	8.0	-22.2	31.1	2.7	14.5
MSCI ACWI	19.8	-7.7	26.2	14.2	20.9
CSI 300	24.3	-23.6	39.2	29.9	-3.5
Nikkei Index	21.3	-10.3	20.7	18.3	6.7
<b>Equities (EUR)</b>					
MSCI World	7.5	-4.1	30.0	6.3	31.1
MSCI USA	6.4	-0.3	33.3	10.8	36.1
MSCI EMU Index (European Economic and Monetary Union)*	12.5	-12.7	25.5	-1.0	22.2
MSCI USA Financials	7.1	-9.3	35.6	-10.0	45.8
MSCI USA Small Cap	2.4	-5.9	29.3	8.7	27.9
NASDAQ	13.7	2.0	39.4	33.1	31.2
NASDAQ 100	16.7	5.0	42.2	36.7	36.9
MSCI Emerging Markets	20.4	-10.3	20.8	8.7	4.6
FTSE Europe Ex UK	14.9	-10.4	27.8	2.2	24.5
S&P 500	6.9	0.4	34.1	8.8	38.2
Eurostoxx 50	9.2	-12.0	28.2	-3.2	23.3
FTSE 100	7.6	-9.7	24.5	-16.4	26.1
ISEQ*	8.0	-22.2	31.1	2.7	14.5
MSCI ACWI	8.9	-4.8	28.9	6.7	27.5
CSI 300	16.3	-24.1	40.1	27.3	6.4
Nikkei Index	10.3	-3.9	24.9	13.8	3.8

**Warning: Past performance is not a reliable guide to future returns and future returns are not guaranteed. The value of investments and of any income derived from them may go down as well as up. You may not get back all of your original investment. Returns on investments may increase or decrease as a result of currency fluctuations.**

Total Return (%) in local currency	2017	2018	2019	2020	2021
<b>Global Sectors</b>					
MSCI World Energy	5.0	-15.8	11.4	-31.5	40.1
MSCI World Materials	28.9	-16.9	23.3	19.9	16.3
MSCI World Industrials	25.2	-14.5	27.8	11.7	16.6
MSCI World Consumer Disc	23.7	-5.5	26.6	36.6	17.9
MSCI World Consumer Staples	17.0	-10.1	22.8	7.8	13.1
MSCI World Health Care	19.8	2.5	23.2	13.5	19.8
MSCI World Financials	22.7	-17.0	25.5	-2.8	27.9
MSCI World IT	38.2	-2.6	47.6	43.8	29.8
MSCI World Telecoms	5.8	-10.0	27.4	23.0	14.4
MSCI World Utilities	13.7	2.0	22.5	4.8	9.8
<b>Government Bond Yields (%)</b>					
US 10 Year	2.4	2.7	1.9	0.9	1.5
US 2 Year	1.9	2.5	1.6	0.1	0.7
Germany 10 Year	0.4	0.2	-0.2	-0.6	-0.2
Germany 2 Year	-0.6	-0.6	-0.6	-0.7	-0.6
UK 10 Year	1.2	1.3	0.8	0.2	1.0
UK 2 Year	0.4	0.8	0.5	-0.2	0.7
Japan 10 Year	0.0	0.0	0.0	0.0	0.1
Japan 2 Year	-0.1	-0.1	-0.1	-0.1	-0.1
France 10 Year	0.8	0.7	0.1	-0.3	0.2
Canada 2 Year	1.7	1.9	1.7	0.2	1.0
<b>Currency Rates</b>					
EURUSD	1.2	1.1	1.1	1.2	1.1
EURGBP	0.9	0.9	0.8	0.9	0.8
EURJPY	135.3	125.8	121.8	126.2	130.9
GBPUSD	1.4	1.3	1.3	1.4	1.4
GBPEUR	1.1	1.1	1.2	1.1	1.2
USDJPY	112.7	109.7	108.6	103.3	115.1
<b>Cryptocurrencies (vs USD)</b>					
Bitcoin	14310.9	3674.2	7158.3	28996.3	46333.7

Source: Data is sourced from Bloomberg as at market close December 31st 2021 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 returns and future returns are not guaranteed. The value of investments and of any income derived from them may go down as well as up. You may not get back all of your original investment. Returns on investments may increase or decrease as a result of currency fluctuations.**

The MSCI sourced information is the exclusive property of MSCI Inc. (MSCI). Without prior written permission of MSCI, this information and any other MSCI intellectual property may not be reproduced, redisseminated or used to create any financial products, including any indices. This information is provided on an 'as is' basis. The user assumes the entire risk of any use made of this information. MSCI, its affiliates and any third party involved in, or related to, computing or compiling the information hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of this information. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in, or related to, computing or compiling the information have any liability for any damages of any kind. MSCI and the MSCI indexes are services marks of MSCI and its affiliates.

"SPDR" is a registered trademark of Standard & Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation. STANDARD & POOR'S, S&P, S&P 500 and S&P MIDCAP 400 are registered trademarks of Standard & Poor's Financial Services LLC. No financial product offered by State Street Corporation or its affiliates is sponsored, endorsed, sold or promoted by S&P or its Affiliates, and S&P and its affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in such products. Further limitations and important information that could affect investors' rights are described in the prospectus for the applicable product.