

Market data

Total Return (%) in local currency	2018	2019	2020	2021	2022	YTD
Equities						
MSCI All Country Local	-7.7	26.2	14.2	20.9	-16.0	11.2
MSCI World Local	-7.4	27.3	13.5	24.2	-16.0	12.1
MSCI Emerging Markets Local	-10.1	18.0	19.1	-0.2	-15.5	4.0
MSCI World Small Cap	-13.9	26.2	16.0	15.8	-18.8	2.9
MSCI World Growth	-5.4	33.4	31.1	23.6	-27.5	21.8
MSCI World Value	-9.4	21.4	-3.3	24.2	-4.0	3.0
S&P 500	-4.4	31.5	18.4	28.7	-18.1	13.1
MSCI USA	-5.0	30.9	20.7	26.5	-19.8	13.1
MSCI Eurozone	-12.2	25.1	-2.2	23.6	-11.8	11.8
MSCI UK	-8.8	16.4	-13.2	19.6	7.1	5.2
MSCI Ireland	-21.5	40.0	5.6	16.7	-21.4	18.0
MSCI Japan	-15.1	18.5	8.8	13.4	-4.5	25.8
MSCI Germany	-18.2	23.0	2.3	13.3	-17.3	9.7
NASDAQ Composite Index	-3.6	37.8	44.9	22.2	-32.5	27.1
MSCI Hong Kong	-8.5	10.8	5.3	-3.4	-4.6	-17.3
MSCI China A Share	-29.3	39.5	31.5	0.9	-20.2	-4.2
MSCI China	-20.3	20.4	26.7	-22.4	-23.5	-8.9
MSCI World REITs	-5.0	26.1	-5.3	36.0	-25.9	-6.7
Equity Indices (in EUR)						
MSCI All Country Local	-4.8	28.9	6.7	27.5	-13.0	10.9
MSCI World Local	-4.1	30.0	6.3	31.1	-12.8	12.0
MSCI Emerging Markets Local	-10.3	20.6	8.5	4.9	-14.9	2.6
MSCI World Small Cap	-9.5	28.5	6.4	24.5	-13.4	3.7
MSCI World Growth		36.1	22.8	30.4	-24.6	21.8
MSCI World Value	-6.3	24.0	-9.3	31.2	-0.4	2.8
S&P 500	0.4	34.1	8.8	38.2	-13.0	14.5
MSCI USA	-0.6	33.8	10.8	35.9	-14.9	14.5
MSCI Eurozone	-12.2	25.1	-2.2	23.6	-11.8	11.8
MSCI UK	-9.9	23.7	-17.9	27.2	1.8	7.5
MSCI Ireland	-21.5	40.0	5.6	16.7	-21.4	18.0
MSCI Japan	-8.8	22.4	5.0	9.4	-11.0	11.8
MSCI Germany	-18.2	23.0	2.3	13.3	-17.3	9.7
NASDAQ Composite Index	2.0	39.4	33.1	31.2	-28.3	28.7
MSCI Hong Kong	-3.2	12.5	-2.8	3.2	1.3	-16.6
MSCI China A Share	-29.8	40.6	28.5	11.8	-22.7	-7.7
MSCI USA Small Cap	-6.2	29.6	8.6	28.0	-12.4	4.9
MSCI World REITs	-0.6	28.9	-13.0	46.1	-21.3	-5.6
Global Equity Sectors						
MSCI World Energy	-13.4	10.3	-32.9	42.0	51.5	7.1
MSCI World Materials	-14.1	22.7	15.2	19.8	-6.4	3.4
MSCI World Industrials	-13.5	27.6	8.2	20.5	-9.4	10.3
MSCI World Consumer Disc	-4.9	26.4	33.8	20.9	-31.7	23.1
MSCI World Consumer Staples	-8.4	22.3	4.6	15.6	-3.0	-2.3

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 lost some or all of the money you invest. These products may be affected by changes in currency exchange rates.

Total Return (%) in local currency	2018	2019	2020	2021	2022	YTD
MSCI World Health Care	3.6	22.9	11.0	21.9	-3.5	-1.4
MSCI World Financials	-14.9	24.9	-5.4	30.4	-7.1	3.6
MSCI World Info Tech	-2.4	47.5	42.4	31.2	-30.1	31.1
MSCI World Comms Services	-8.2	27.2	21.6	15.8	-35.9	32.5
MSCI World Utilities	3.8	22.5	1.9	12.3	-2.2	-8.8
Government Bond Yields						
US 10 Year	2.68	1.92	0.91	1.51	3.87	4.57
US 2 Year	2.49	1.57	0.12	0.73	4.43	5.04
German 10 Year	0.24	-0.19	-0.57	-0.18	2.57	2.84
German 2 Year	-0.61	-0.60	-0.70	-0.62	2.76	3.20
UK 10 Year	1.28	0.82	0.20	0.97	3.67	4.44
UK 2 Year	0.75	0.55	-0.16	0.69	3.58	4.90
Ireland 10 Year	0.90	0.12	-0.30	0.25	3.13	3.24
Japan 10 Year	0.00	-0.01	0.02	0.07	0.42	0.77
Bond Indices						
EUR Government Bonds	0.9	6.3	4.7	-3.4	-18.2	0.0
EUR Corporate Bonds	-1.3	6.2	2.8	-1.0	-13.6	2.5
UK Government Bonds	0.5	7.1	8.9	-5.2	-25.1	-4.6
UK Corporate Bonds	-2.7	10.9	7.5	-1.5	-15.4	1.6
US Treasury Bonds	0.9	6.9	8.0	-2.3	-12.5	-1.5
US Corporate Bonds	-2.5	14.5	9.9	-1.0	-15.8	0.0
Central Bank Rates						
European Central Bank	-0.40	-0.50	-0.50	-0.50	2.00	4.00
Bank of England	0.75	0.75	0.10	0.25	3.50	5.25
US Federal Reserve	2.50	1.75	0.25	0.25	4.50	5.50
Interest Rates						
EURIBOR 3 Month	-0.31	-0.38	-0.55	-0.57	2.13	3.95
LIBOR GBP 3 Month	0.91	0.79	0.03	0.26	3.87	5.41
LIBOR USD 3 Month	2.80	1.91	0.24	0.21	4.77	5.66
Currency Exchange Rates						
EUR-USD	1.15	1.12	1.22	1.14	1.07	1.06
EUR-GBP	0.90	0.85	0.89	0.84	0.89	0.87
GBP-USD	1.28	1.33	1.37	1.35	1.21	1.22
GBP-EUR	1.11	1.18	1.12	1.19	1.13	1.15
EUR-JPY	126	122	126	131	140	158
USD-JPY	110	109	103	115	131	149
Commodities						
Bloomberg Commodity Index	-11.2	7.7	-3.1	27.1	16.1	-3.4
Gold	-2.8	18.0	20.9	-4.3	-0.7	1.3
Silver	-10.2	13.9	42.5	-12.3	2.6	-6.9
Platinum	-14.8	21.6	8.5	-11.4	14.0	-13.7
Brent Crude Oil	-15.3	37.7	-35.1	63.0	36.5	15.5
WTI Oil	-20.5	34.1	-60.3	62.2	27.6	18.4
Natural Gas	4.8	-32.3	-45.9	35.1	19.8	-50.7

Source: Data is sourced from Bloomberg at market close 30th September and returns are based on total indices in local currency terms, unless otherwise stated.

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