

Market data

Price Return (%) in local currency	2014	2015	2016	2017	2018
Equities (local currency)					
MSCI World	7.7	0.2	6.8	16.3	-9.1
MSCI AC World	2.1	-4.3	5.6	21.6	-11.2
MSCI Emerging Markets	2.5	-8.0	7.1	27.8	-12.2
S&P 500	11.4	-0.7	9.5	19.4	-6.2
Eurostoxx	1.7	8.0	1.5	10.1	-14.8
FTSE 100	-2.7	-4.9	14.4	7.6	-12.5
Iseq	15.1	30.0	-4.0	8.0	-22.1
MSCI Japan	7.6	8.1	-2.6	17.6	-16.8
MSCI Asia ex-JP	2.2	-11.3	2.9	38.7	-16.4
MSCI Latam	-14.8	-32.9	27.9	20.8	-9.3
MSCI EMEA	-17.5	-22.4	16.4	21.0	-18.7
MSCI UK	-3.1	-5.9	14.2	7.2	-12.6
MSCI DM Europe	4.1	5.5	-0.5	7.3	-13.1
MSCI Europe ex-UK	4.2	8.5	-0.2	9.0	-12.9
MSCI USA	11.1	-0.8	9.2	19.5	-6.3
Energy (MSCLENRG Index)	-11.0	-20.6	25.6	-0.1	-12.7
Materials (MSCLMATL Index)	-2.8	-12.8	22.9	19.9	-14.7
Capital Goods (MSCLCAP Index)	0.5	-0.5	12.6	18.1	-17.0
Commercial Services & Supplies (MICLCSE Index)	7.4	1.2	11.7	9.8	-1.6
Transportation (MSCLTRAN Index)	18.2	-7.7	8.1	20.9	-10.6
Automobiles & Components (MSCLAUTO Index)	4.9	1.5	-4.4	15.1	-24.0
Consumer Durables & Apparel (MSCLCDUR Index)	5.4	2.3	0.5	22.4	-11.6
Consumer Services (MSCLHRL Index)	0.8	4.7	5.0	29.2	-9.4
Consumer Discretionary (MSCLRET Index)	8.3	18.8	2.1	24.3	4.5
Food & Staples Retailing (MSCLFAD Index)	7.0	-0.6	-0.7	7.0	-1.9
Food Beverage & Tobacco (MSCLFBAT Index)	9.4	10.9	2.9	10.7	-16.3
Household & Personal Products	13.9	6.6	-0.5	24.8	-26.7
Health Care Equipment & Services (MSCLHCE Index)	24.6	9.6	2.1	24.8	5.6
Pharmaceuticals & Biotechnology (MSCLPHA Index)	19.8	6.3	-10.5	11.2	-0.7
Financials (MSCLBANK Index)	4.6	-5.7	10.4	14.7	-16.6
Diversified Financials (MSCLDF Index)	8.1	-5.4	7.7	20.0	-15.3
Insurance (MSCLINS Index)	7.8	3.8	4.5	15.2	-12.1
Software & Services (MSCLSOFT Index)	9.0	15.0	6.7	40.8	-2.0
Technology Hardware & Equipment (MSCLTECH Index)	24.2	-8.5	11.2	33.2	-10.7
Semiconductors & Semiconductor Equipment (MICLSSEQ Index)	22.3	-6.0	27.5	35.2	-13.0
Telecommunication Services (MSCLTELE Index)	1.3	-0.1	3.7	-0.3	-12.0
Media & Entertainment	12.1	-0.6	7.9	8.1	-6.0
Utilities (MSCLUTIL Index)	16.2	-6.9	4.2	6.8	0.5
Real Estate Investment Trust (REITs) (MSCLRE Index)	13.7	-0.2	-0.2	11.9	-9.3
ROBO® robotics and automation UCITS Index		-7.7	16.7	46.4	-21.2
Equities (Euro)					
MSCI World	17.3	8.3	8.5	5.4	-6.0
MSCI AC World	16.3	6.6	8.8	6.7	-6.8
MSCI Emerging Markets	8.7	-7.5	11.9	17.9	-12.5
S&P 500	26.9	10.5	12.8	4.8	-1.6
Eurostoxx	1.7	8.0	1.5	10.1	-14.8
FTSE 100	4.3	0.1	-1.2	3.4	-13.4

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MSCI Japan	7.4	19.3	4.2	6.9	-10.8
MSCI Asia ex-JP	16.5	-1.2	6.0	21.7	-12.2
MSCI Latam	-2.9	-25.3	31.8	6.0	-4.8
MSCI EMEA	-6.0	-13.5	20.0	6.1	-14.7
MSCI UK	3.9	-0.9	-1.4	3.1	-13.6
MSCI DM Europe	4.1	5.5	-0.5	7.3	-13.1
MSCI Europe ex-UK	4.2	8.5	-0.2	9.0	-12.9
MSCI USA	26.6	10.5	12.5	4.8	-1.7
Energy (MSCLENRG Index)	-11.0	-20.6	25.6	-0.1	-12.7
Materials (MSCLMATL Index)	-2.8	-12.8	22.9	19.9	-14.7
Capital Goods (MSCLCAP Index)	0.5	-0.5	12.6	18.1	-17.0
Commercial Services & Supplies (MICLCSER Index)	7.4	1.2	11.7	9.8	-1.6
Transportation (MSCLTRAN Index)	18.2	-7.7	8.1	20.9	-10.6
Automobiles & Components (MSCLAUTO Index)	4.9	1.5	-4.4	15.1	-24.0
Consumer Durables & Apparel (MSCLCDUR Index)	5.4	2.3	0.5	22.4	-11.6
Consumer Services (MSCLHRL Index)	0.8	4.7	5.0	29.2	-9.4
Consumer Discretionary (MSCLRET Index)	8.3	18.8	2.1	24.3	4.5
Food & Staples Retailing (MSCLFAD Index)	7.0	-0.6	-0.7	7.0	-1.9
Food Beverage & Tobacco (MSCLFBAT Index)	9.4	10.9	2.9	10.7	-16.3
Household & Personal Products	13.9	6.6	-0.5	24.8	-26.7
Health Care Equipment & Services (MSCLHCE Index)	24.6	9.6	2.1	24.8	5.6
Pharmaceuticals & Biotechnology (MSCLPHA Index)	19.8	6.3	-10.5	11.2	-0.7
Financials (MSCLBANK Index)	4.6	-5.7	10.4	14.7	-16.6
Diversified Financials (MSCLDF Index)	8.1	-5.4	7.7	20.0	-15.3
Insurance (MSCLINS Index)	7.8	3.8	4.5	15.2	-12.1
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Telecommunication Services (MSCLTELE Index)	1.3	-0.1	3.7	-0.3	-12.0
Media & Entertainment	12.1	-0.6	7.9	8.1	-6.0
Utilities (MSCLUTIL Index)	16.2	-6.9	4.2	6.8	0.5
Real Estate Investment Trust (REITs) (MSCLRE Index)	13.7	-0.2	-0.2	11.9	-9.3
ROBO® robotics and automation UCITS Index		2.8	20.3	28.4	-17.2
Government Bond Yields (%)					
US	2.2	2.3	2.4	2.4	2.7
Germany	0.5	0.6	0.2	0.4	0.2
UK	1.8	2.0	1.2	1.2	1.3
Greece	9.7	8.3	7.1	4.1	4.4
Italy	1.9	1.6	1.8	2.0	2.7
Currency rates					
EURUSD	1.21	1.09	1.05	1.20	1.15
EURGBP	0.78	0.74	0.85	0.89	0.90
GBPUSD	1.56	1.47	1.23	1.35	1.28
GBPEUR	1.29	1.36	1.17	1.13	1.11

Source: All data is sourced from Bloomberg as at market close 18th April 2019 and returns are based on price indices in local currency terms, unless otherwise stated.

WARNING: Past performance is not a reliable guide to future performance. 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.