



As of 2025-08-26

Description	Ticker	YTD % Return	Last Price	1 Week % Return	1 Month % Return
Equities					
MSCI/S&P/STOXX Index					
MSCI AC World Index	MXWD Index	14.8%	953.0	0.5%	1.2%
MSCI World Index	MXWO Index	14.6%	4174.1	0.5%	1.1%
S&P 500 Index	SPX Index	14.8%	6445.9	0.5%	0.9%
STOXX 600 Index	SXXP Index	7.0%	554.2	-0.6%	0.8%
MSCI Emerging Market Index	MXEF Index	16.4%	1285.5	1.2%	2.2%
MSCI Asia Pacific Index	MXAP Index	15.5%	214.7	0.7%	3.0%
MSCI China Index	MXCN Index	48.9%	84.7	3.7%	4.8%
Bloomberg Index					
Bloomberg World Index	WORLD Index	14.7%	2210.6	0.4%	1.1%
Bloomberg Developed Markets Index	DM Index	14.5%	2371.3	0.3%	1.0%
Bloomberg US Large Cap Index	B500 Index	15.5%	2333.7	0.6%	0.9%
Bloomberg Europe DM 600 Index	EURP600 Index	7.1%	1385.8	-0.6%	0.9%
Bloomberg Emerging Markets Index	EM Index	16.2%	1412.2	0.9%	2.1%
Bloomberg APAC Index	APAC Index	15.2%	1498.2	0.2%	2.5%
Bloomberg China Index	CN Index	42.9%	1332.9	3.8%	5.7%
Credit					
High Yield					
Global High Yield	LG30TRUU Index	16.8%	1657.1	1.0%	2.0%
US Corporate High Yield	LF98TRUU Index	14.2%	2666.8	0.7%	1.8%
Pan-European High Yield	LP01TREU Index	12.2%	468.0	0.6%	1.4%
EM Asia USD Credit High Yield	I20913US Index	17.3%	215.4	0.7%	-0.1%
China USD Credit High Yield	I29381US Index	13.2%	146.3	0.6%	-1.0%
Investment Grade					
Global Aggregate	LEGATRUU Index	2.5%	495.4	0.2%	0.4%
Global Aggregate Credit	LGDRTUU Index	4.9%	291.0	0.1%	0.7%
EM USD Aggregate	EMUSTRUU Index	7.4%	1337.7	-0.1%	1.6%
China Aggregate	LACHTRUU Index	3.1%	281.7	0.4%	-0.1%
Asian Pacific Aggregate	LAPCTRUU Index	-1.2%	130.2	0.2%	0.0%
EM Asia USD Credit IG	BEUGTRUU Index	4.7%	203.7	0.2%	1.4%
Government Bond					
Euro Aggregate	LBEATREU Index	1.7%	244.9	-0.2%	-0.1%
Euro Corporate	LECP TREU Index	4.3%	263.7	-0.2%	0.1%
US Aggregate	LBUSTRUU Index	2.4%	2292.7	0.2%	1.1%
US MBS	LUMSTRUU Index	2.6%	2265.2	0.4%	1.3%
US Corporate	LUACTRUU Index	3.4%	3463.9	0.2%	1.2%
Government Bond					
Asian Pacific Government	I02858US Index	-1.2%	130.5	0.2%	0.0%
Asian Pacific Government excl China	I36358US Index	-4.5%	69.2	0.0%	-0.1%
China Government and Government Related	I36153US Index	2.6%	137.1	0.4%	0.0%
Government Bond					
US Treasury	LUATTRUU Index	1.7%	2385.8	0.2%	0.9%
US Universal	LC07TRUU Index	3.1%	625.0	0.2%	1.1%
US Government-Related	LD08TRUU Index	3.4%	390.6	0.1%	1.2%
EM Local Currency Govt Universal	LCENTRUU Index	5.3%	168.7	0.4%	0.0%
European bonds excl UK	LEATTREU Index	0.6%	245.2	-0.2%	-0.3%
European bonds incl UK	I02514EU Index	-0.3%	221.5	-0.1%	0.0%