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MSCI	Latest	1 Day	MTD	YTD	Q1 21	Q4 20	Q3 20	May-21	Apr-21	Mar-21
World	718	0.4	1.0	12.2	4.7	14.8	8.3	1.6	4.4	2.7
United States	4,113	0.5	1.0	12.9	5.5	13.2	9.6	0.5	5.4	3.8
Europe	2,086	0.0	1.5	15.5	4.2	15.7	4.6	4.3	4.7	3.2
Japan	3,935	0.0	1.3	3.1	1.7	15.3	7.1	1.6	-1.5	1.2
Emerging Markets	1,379	0.5	0.3	7.7	2.3	19.8	9.7	2.3	2.5	-1.5
Asia Pac Ex Japan	703	0.5	-0.1	7.1	2.8	19.2	9.6	1.5	2.8	-2.1
Asia Ex Japan	889	0.5	-0.4	6.1	2.8	18.7	10.8	1.2	2.5	-2.5
Australia	997	0.6	1.9	14.2	3.4	22.9	2.8	3.2	4.9	0.7
Hong Kong	13,209	-0.2	-1.5	10.4	7.3	15.5	1.6	1.3	3.1	0.4
China H	108	0.3	-1.3	0.4	-0.4	11.2	12.6	0.8	1.4	-6.3
China A	2,668	0.9	-0.8	5.4	-4.2	18.2	15.4	6.3	4.3	-6.3
Korea	703	0.3	-0.2	5.1	1.8	38.6	12.9	0.4	3.0	0.3
Taiwan	706	1.8	-0.3	17.8	11.0	23.2	17.1	-1.2	7.7	-0.4
Thailand	414	0.1	2.0	4.9	4.4	25.5	-14.0	-0.5	-0.9	2.5
Malaysia	311	-0.2	0.0	-4.4	-5.8	10.1	2.6	-1.9	3.4	-2.0
Singapore	3,885	0.3	0.0	12.3	8.9	18.9	-1.0	-0.1	3.2	5.1
Indonesia	733	0.9	3.1	-3.5	-7.5	31.8	-6.8	1.3	-0.1	-6.2
India	773	0.7	1.6	15.1	5.2	21.2	15.1	8.7	-0.9	2.3
Philippines	505	-0.8	3.8	-1.9	-10.4	22.3	-2.6	5.6	-0.2	-4.5
Local Indices	Latest	1 Day	MTD	YTD	Q1 21	Q4 20	Q3 20	May-21	Apr-21	Mar-21
DJIA	34,466	0.1	-0.1	13.6	8.3	10.7	8.2	2.2	2.8	6.8
Nasdaq	14,020	0.8	2.0	9.1	3.0	15.6	11.2	-1.4	5.4	0.5
S&P 500	4,239	0.5	0.9	13.6	6.2	12.1	8.9	0.7	5.3	4.4
Euro Stoxx 600	455	0.0	1.8	15.9	8.3	10.9	0.7	2.7	2.3	6.5
FTSE100	7,088	0.1	1.0	11.6	5.0	10.9	-4.0	1.1	4.1	4.2
DAX	15,571	-0.1	1.0	13.5	9.4	7.5	3.7	1.9	0.8	8.9
CAC 40	6,546	-0.2	1.6	20.0	9.6	15.8	-2.0	4.0	3.6	6.5
FTSE MIB	25,638	-0.4	1.9	17.0	11.3	17.0	-1.4	5.2	-1.9	7.9
Ibex 35	9,134	-0.2	0.1	14.4	6.7	21.2	-6.6	3.9	3.0	4.4
Hang Seng	28,721	0.0	-1.3	6.8	4.5	16.2	-2.6	2.1	1.3	-1.8
Nikkei	28,959	0.3	0.3	6.2	7.0	18.5	4.7	0.2	-1.3	1.4
KOSPI	429	0.3	0.3	11.2	7.5	27.1	10.7	1.3	1.8	2.1
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q1 21	Q4 20	Q3 20	May-21	Apr-21	Mar-21
Brent	72.4	0.5	4.4	39.7	21.7	26.5	-0.5	4.0	5.8	-2.2
WTI	70.1	0.6	4.8	44.9	23.1	21.5	1.5	5.4	6.5	-3.3
US 10Y yield	1.45	-3.3	-8.2	55.9	87.1	34.8	4.5	-4.2	-5.2	20.8
US 3M yield	0.03	0.0	200.0	-66.7	-66.7	-10.0	-37.5	0.0	-66.7	-25.0
US 2Y yield	0.14	-12.5	0.0	7.7	23.1	0.0	-18.8	-12.5	0.0	14.3

Source: Eastspring Investments (Singapore) Limited., MSCI in USD terms. Local indices are in local currency terms. MTD stands for month to date. YTD stands for year to date. NA represents not available.

For more information contact: [content@eastspring.com](mailto:content@eastspring.com) | T: +65 6349 9100

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For more information contact: [content@eastspring.com](mailto:content@eastspring.com) | T: +65 6349 9100