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MSCI	Latest	1 Day	MTD	YTD	Q2 21	Q1 21	Q4 20	Jun-21	May-21	Apr-21
World	724	0.2	0.6	13.3	7.5	4.7	14.8	1.4	1.6	4.4
United States	4,287	0.1	2.5	17.8	8.9	5.5	13.2	2.8	0.5	5.4
Europe	2,052	0.4	1.3	13.8	7.7	4.2	15.7	-1.3	4.3	4.7
Japan	3,842	-1.2	-0.7	0.8	-0.2	1.7	15.3	-0.3	1.6	-1.5
Emerging Markets	1,268	1.3	-7.4	-0.4	5.1	2.3	19.8	0.2	2.3	2.5
Asia Pac Ex Japan	647	0.8	-7.4	-1.0	4.1	2.8	19.2	-0.3	1.5	2.8
Asia Ex Japan	812	1.2	-8.4	-2.5	3.7	2.8	18.7	-0.1	1.2	2.5
Australia	949	-1.3	-1.5	8.9	6.9	3.4	22.9	-1.3	3.2	4.9
Hong Kong	12,529	0.4	-4.7	4.8	2.5	7.3	15.5	-1.8	1.3	3.1
China H	92	3.4	-15.8	-14.2	2.3	-0.4	11.2	0.1	0.8	1.4
China A	2,413	0.6	-8.1	-3.8	9.3	-4.2	18.2	-1.4	6.3	4.3
Korea	679	-0.2	-4.8	1.7	4.9	1.8	38.6	1.4	0.4	3.0
Taiwan	685	-0.5	-2.8	15.5	7.2	11.0	23.2	0.7	-1.2	7.7
Thailand	367	Hol.	-6.3	-6.9	-4.8	4.4	25.5	-3.4	-0.5	-0.9
Malaysia	289	0.0	-3.1	-11.0	-2.5	-5.8	10.1	-3.9	-1.9	3.4
Singapore	3,776	0.4	-0.2	9.2	0.5	8.9	18.9	-2.6	-0.1	3.2
Indonesia	660	-0.8	-1.2	-13.0	-4.8	-7.5	31.8	-6.0	1.3	-0.1
India	759	0.1	0.7	13.3	7.0	5.2	21.2	-0.7	8.7	-0.9
Philippines	450	-0.9	-9.3	-12.6	7.6	-10.4	22.3	2.1	5.6	-0.2
Local Indices	Latest	1 Day	MTD	YTD	Q2 21	Q1 21	Q4 20	Jun-21	May-21	Apr-21
DJIA	34,931	-0.4	1.3	15.3	5.1	8.3	10.7	0.0	2.2	2.8
Nasdaq	14,763	0.7	1.8	15.0	9.7	3.0	15.6	5.5	-1.4	5.4
S&P 500	4,401	0.0	2.5	18.1	8.5	6.2	12.1	2.3	0.7	5.3
Euro Stoxx 600	462	0.7	2.1	18.0	6.7	8.3	10.9	1.5	2.7	2.3
FTSE100	7,017	0.3	-0.2	10.7	5.7	5.0	10.9	0.4	1.1	4.1
DAX	15,570	0.3	0.3	13.5	3.5	9.4	7.5	0.7	1.9	0.8
CAC 40	6,609	1.2	1.6	21.4	9.1	9.6	15.8	1.2	4.0	3.6
FTSE MIB	25,262	0.7	1.0	16.0	3.2	11.3	17.0	0.0	5.2	-1.9
Ibex 35	8,734	0.4	-0.5	10.2	3.8	6.7	21.2	-3.0	3.9	3.0
Hang Seng	25,421	1.5	-11.3	-4.7	2.7	4.5	16.2	-0.6	2.1	1.3
Nikkei	27,582	-1.4	-4.2	1.3	-1.2	7.0	18.5	-0.1	0.2	-1.3
KOSPI	429	0.2	-2.2	11.4	5.9	7.5	27.1	2.7	1.3	1.8
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q2 21	Q1 21	Q4 20	Jun-21	May-21	Apr-21
Brent	73.9	-0.1	-1.0	42.6	18.5	21.7	26.5	7.7	4.0	5.8
WTI	72.4	0.8	-1.6	49.6	23.5	23.1	21.5	10.0	5.4	6.5
US 10Y yield	1.26	0.8	-13.1	35.5	-16.7	87.1	34.8	-8.2	-4.2	-5.2
US 3M yield	0.05	0.0	0.0	-44.4	66.7	-66.7	-10.0	400.0	0.0	-66.7
US 2Y yield	0.20	0.0	-20.0	53.8	56.3	23.1	0.0	78.6	-12.5	0.0

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.

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