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MSCI	Latest	1 Day	MTD	YTD	Q2 21	Q1 21	Q4 20	Jul-21	Jun-21	May-21
World	727	0.4	0.4	13.8	7.5	4.7	14.8	0.7	1.4	1.6
United States	4,272	-0.1	-0.1	17.4	8.9	5.5	13.2	2.4	2.8	0.5
Europe	2,078	0.8	0.8	15.3	7.7	4.2	15.7	1.9	-1.3	4.3
Japan	3,913	2.5	2.5	2.6	-0.2	1.7	15.3	-1.3	-0.3	1.6
Emerging Markets	1,293	1.2	1.2	1.6	5.1	2.3	19.8	-6.7	0.2	2.3
Asia Pac Ex Japan	661	1.3	1.3	1.3	4.1	2.8	19.2	-6.6	-0.3	1.5
Asia Ex Japan	831	1.3	1.3	-0.2	3.7	2.8	18.7	-7.4	-0.1	1.2
Australia	969	1.8	1.8	11.1	6.9	3.4	22.9	-1.3	-1.3	3.2
Hong Kong	12,900	1.0	1.0	7.9	2.5	7.3	15.5	-2.9	-1.8	1.3
China H	95	1.5	1.5	-10.9	2.3	-0.4	11.2	-13.8	0.1	0.8
China A	2,515	2.5	2.5	0.3	9.3	-4.2	18.2	-6.5	-1.4	6.3
Korea	678	0.8	0.8	1.5	4.9	1.8	38.6	-5.6	1.4	0.4
Taiwan	702	1.8	1.8	18.6	7.2	11.0	23.2	-2.0	0.7	-1.2
Thailand	365	0.1	0.1	-7.4	-4.8	4.4	25.5	-6.9	-3.4	-0.5
Malaysia	285	-0.2	-0.2	-12.0	-2.5	-5.8	10.1	-4.0	-3.9	-1.9
Singapore	3,835	0.0	0.0	10.9	0.5	8.9	18.9	1.3	-2.6	-0.1
Indonesia	662	1.2	1.2	-12.7	-4.8	-7.5	31.8	-1.9	-6.0	1.3
India	769	1.1	1.1	14.8	7.0	5.2	21.2	0.9	-0.7	8.7
Philippines	453	3.4	3.4	-12.0	7.6	-10.4	22.3	-11.7	2.1	5.6
Local Indices	Latest	1 Day	MTD	YTD	Q2 21	Q1 21	Q4 20	Jul-21	Jun-21	May-21
DJIA	34,838	-0.3	-0.3	15.0	5.1	8.3	10.7	1.3	0.0	2.2
Nasdaq	14,681	0.1	0.1	14.3	9.7	3.0	15.6	1.2	5.5	-1.4
S&P 500	4,387	-0.2	-0.2	17.8	8.5	6.2	12.1	2.4	2.3	0.7
Euro Stoxx 600	464	0.6	0.6	18.7	6.7	8.3	10.9	2.1	1.5	2.7
FTSE100	7,082	0.7	0.7	11.8	5.7	5.0	10.9	0.1	0.4	1.1
DAX	15,569	0.2	0.2	13.5	3.5	9.4	7.5	0.1	0.7	1.9
CAC 40	6,676	1.0	1.0	22.6	9.1	9.6	15.8	1.6	1.2	4.0
FTSE MIB	25,352	0.0	0.0	16.4	3.2	11.3	17.0	1.4	0.0	5.2
Ibex 35	8,759	1.0	1.0	10.6	3.8	6.7	21.2	-1.1	-3.0	3.9
Hang Seng	26,148	1.1	1.1	-1.8	2.7	4.5	16.2	-9.6	-0.6	2.1
Nikkei	27,781	1.8	1.8	2.1	-1.2	7.0	18.5	-5.2	-0.1	0.2
KOSPI	427	0.7	0.7	10.8	5.9	7.5	27.1	-3.3	2.7	1.3
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q2 21	Q1 21	Q4 20	Jul-21	Jun-21	May-21
Brent	73.2	-4.1	-4.1	41.4	18.5	21.7	26.5	2.2	7.7	4.0
WTI	71.5	-3.1	-3.1	47.6	23.5	23.1	21.5	0.3	10.0	5.4
US 10Y yield	1.20	-3.2	-3.2	29.0	-16.7	87.1	34.8	-14.5	-8.2	-4.2
US 3M yield	0.05	-16.7	-16.7	-44.4	66.7	-66.7	-10.0	20.0	400.0	0.0
US 2Y yield	0.17	-10.5	-10.5	30.8	56.3	23.1	0.0	-24.0	78.6	-12.5

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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