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MSCI	Latest	1 Day	MTD	YTD	Q2 21	Q1 21	Q4 20	Jul-21	Jun-21	May-21
World	730	0.5	0.8	14.3	7.5	4.7	14.8	0.7	1.4	1.6
United States	4,305	0.8	0.6	18.3	8.9	5.5	13.2	2.4	2.8	0.5
Europe	2,079	0.0	0.8	15.3	7.7	4.2	15.7	1.9	-1.3	4.3
Japan	3,908	-0.1	2.3	2.5	-0.2	1.7	15.3	-1.3	-0.3	1.6
Emerging Markets	1,294	0.1	1.3	1.7	5.1	2.3	19.8	-6.7	0.2	2.3
Asia Pac Ex Japan	662	0.1	1.4	1.3	4.1	2.8	19.2	-6.6	-0.3	1.5
Asia Ex Japan	832	0.1	1.4	-0.1	3.7	2.8	18.7	-7.4	-0.1	1.2
Australia	966	-0.3	1.5	10.8	6.9	3.4	22.9	-1.3	-1.3	3.2
Hong Kong	12,856	-0.3	0.7	7.5	2.5	7.3	15.5	-2.9	-1.8	1.3
China H	95	-0.9	0.6	-11.7	2.3	-0.4	11.2	-13.8	0.1	0.8
China A	2,507	-0.3	2.2	0.0	9.3	-4.2	18.2	-6.5	-1.4	6.3
Korea	685	1.2	1.9	2.7	4.9	1.8	38.6	-5.6	1.4	0.4
Taiwan	705	0.4	2.2	19.0	7.2	11.0	23.2	-2.0	0.7	-1.2
Thailand	368	0.6	0.7	-6.8	-4.8	4.4	25.5	-6.9	-3.4	-0.5
Malaysia	287	0.5	0.3	-11.6	-2.5	-5.8	10.1	-4.0	-3.9	-1.9
Singapore	3,822	-0.3	-0.4	10.5	0.5	8.9	18.9	1.3	-2.6	-0.1
Indonesia	675	1.9	3.1	-11.0	-4.8	-7.5	31.8	-1.9	-6.0	1.3
India	781	1.5	2.6	16.6	7.0	5.2	21.2	0.9	-0.7	8.7
Philippines	464	2.5	5.9	-9.8	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	35,116	0.8	0.5	15.9	5.1	8.3	10.7	1.3	0.0	2.2
Nasdaq	14,761	0.5	0.6	14.9	9.7	3.0	15.6	1.2	5.5	-1.4
S&P 500	4,423	0.8	0.6	18.7	8.5	6.2	12.1	2.4	2.3	0.7
Euro Stoxx 600	465	0.2	0.8	18.9	6.7	8.3	10.9	2.1	1.5	2.7
FTSE100	7,106	0.3	1.0	12.1	5.7	5.0	10.9	0.1	0.4	1.1
DAX	15,555	-0.1	0.1	13.4	3.5	9.4	7.5	0.1	0.7	1.9
CAC 40	6,724	0.7	1.7	23.5	9.1	9.6	15.8	1.6	1.2	4.0
FTSE MIB	25,356	0.0	0.0	16.4	3.2	11.3	17.0	1.4	0.0	5.2
Ibex 35	8,773	0.2	1.1	10.8	3.8	6.7	21.2	-1.1	-3.0	3.9
Hang Seng	26,195	-0.2	0.9	-2.0	2.7	4.5	16.2	-9.6	-0.6	2.1
Nikkei	27,642	-0.5	1.3	1.6	-1.2	7.0	18.5	-5.2	-0.1	0.2
KOSPI	430	0.7	1.4	11.6	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	72.3	-1.3	-5.3	39.6	18.5	21.7	26.5	2.2	7.7	4.0
WTI	70.4	-1.5	-4.6	45.5	23.5	23.1	21.5	0.3	10.0	5.4
US 10Y yield	1.19	-0.8	-4.0	28.0	-16.7	87.1	34.8	-14.5	-8.2	-4.2
US 3M yield	0.05	0.0	-16.7	-44.4	66.7	-66.7	-10.0	20.0	400.0	0.0
US 2Y yield	0.17	0.0	-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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