Appendix 1: Market Performance Q3 2026

	Quarter	1-year	3-year (annualised)
Equities	%	%	%
Global Equities	1.5	18.3	18.3
Emerging Market Equities	1.5	12.6	18.7
US Equities	2.3	15.7	22.9
UK Equities	2.4	16.8	15.9
Europe ex UK Equities	-2.4	13.0	19.3
Asia Pacific ex Japan Equities	-3.2	55.8	29.3
Japan Equites	2.0	33.6	23.6
Fixed Income			
UK Index Link Gilts	-3.1	1.0	-2.2
Sterling Investment Grade	-1.7	1.8	5.2
Developed Markets High Yield	-1.8	1.4	8.2
Leveraged Loans	2.0	4.6	7.1
Emerging Markets Debt (Hard)	-3.9	2.6	10.0
Real Assets			
Listed Private Equities	0.6	-15.5	10.0
Global Listed Infrastructure	-7.4	4.1	17.7
Global Real Estate Investment Trusts	-5.8	5.2	12.1
Commodities	15.1	35.5	11.0

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