

# Market data

Total Return (%) in local currency	2017	2018	2019	2020	2021	YTD
<b>Equities (local currency)</b>						
MSCI All Country Local	19.8	-7.7	26.2	14.2	20.9	-21.7
MSCI World Local	18.5	-7.4	27.3	13.5	24.2	-21.9
MSCI Emerging Markets Local	30.6	-10.1	18.0	19.1	-0.2	-20.8
S&P 500	21.8	-4.4	31.5	18.4	28.7	-23.9
MSCI USA	21.2	-5.0	30.9	20.7	26.5	-25.1
MSCI Eurozone	11.2	-12.2	25.1	-2.2	23.6	-21.9
MSCI UK	11.7	-8.8	16.4	-13.2	19.6	-1.3
MSCI Ireland	3.8	-21.5	40.0	5.6	16.7	-29.5
MSCI Japan	19.7	-15.1	18.5	8.8	13.4	-7.5
MSCI Hong Kong	37.2	-8.5	10.8	5.3	-3.4	-18.9
MSCI China A Share	12.7	-29.3	39.5	31.5	0.9	-21.5
MSCI Germany	12.2	-18.2	23.0	2.3	13.3	-27.6
<b>Equity Indices (in EUR)</b>						
MSCI All Country Local	8.9	-4.8	28.9	6.7	27.5	-13.7
MSCI World Local	7.5	-4.1	30.0	6.3	31.1	-13.4
MSCI Emerging Markets Local	20.6	-10.3	20.6	8.5	4.9	-15.4
S&P 500	6.9	0.4	34.1	8.8	38.2	-11.5
MSCI USA	6.2	-0.6	33.8	10.8	35.9	-13.1
MSCI Eurozone	11.2	-12.2	25.1	-2.2	23.6	-21.9
MSCI UK	7.2	-9.9	23.7	-17.9	27.2	-5.5
MSCI Ireland	3.8	-21.5	40.0	5.6	16.7	-29.5
MSCI Japan	8.9	-8.8	22.4	5.0	9.4	-14.6
MSCI Hong Kong	19.5	-3.2	12.5	-2.8	3.2	-6.3
MSCI China A Share	5.4	-29.8	40.6	28.5	11.8	-18.6
MSCI Germany	12.2	-18.2	23.0	2.3	13.3	-27.6
<b>Global Equity Sectors</b>						
MSCI World Energy	1.1	-13.4	10.3	-32.9	42.0	29.4
MSCI World Materials	21.9	-14.1	22.7	15.2	19.8	-17.2
MSCI World Industrials	20.4	-13.5	27.6	8.2	20.5	-20.6
MSCI World Consumer Disc	20.1	-4.9	26.4	33.8	20.9	-28.3
MSCI World Consumer Staples	12.7	-8.4	22.3	4.6	15.6	-10.6
MSCI World Health Care	16.8	3.6	22.9	11.0	21.9	-13.0
MSCI World Financials	17.5	-14.9	24.9	-5.4	30.4	-17.8
MSCI World Info Tech	36.8	-2.4	47.5	42.4	31.2	-32.9
MSCI World Comms Services	1.1	-8.2	27.2	21.6	15.8	-35.1
MSCI World Utilities	9.6	3.8	22.5	1.9	12.3	-9.7
<b>Government Bond Yields</b>						
US 10 Year	2.44	2.41	2.68	1.92	0.91	1.51
US 2 Year	1.19	1.88	2.49	1.57	0.12	0.73
German 10 Year	0.21	0.43	0.24	-0.19	-0.57	-0.18
German 2 Year	-0.77	-0.63	-0.61	-0.60	-0.70	-0.62
UK 10 Year	1.24	1.19	1.28	0.82	0.20	0.97
UK 2 Year	0.08	0.44	0.75	0.55	-0.16	0.69

**Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest. These products may be affected by changes in currency exchange rates.**

<b>Total Return (%) in local currency</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>YTD</b>
Ireland 10 Year	0.75	0.67	0.90	0.12	-0.30	0.25
Italy 10 Year	1.82	2.02	2.74	1.41	0.54	1.17
Spain 10 Year	1.38	1.57	1.42	0.47	0.05	0.57
France 10 Year	0.69	0.79	0.71	0.12	-0.34	0.20
Portugal 10 Year	3.76	1.94	1.72	0.44	0.03	0.47
<b>Bond Indices</b>						
EUR Government Bonds	0.2	0.9	6.3	4.7	-3.4	-16.5
EUR Corporate Bonds	2.4	-1.3	6.2	2.8	-1.0	-14.6
UK Government Bonds	2.0	0.5	7.1	8.9	-5.2	-26.4
UK Corporate Bonds	4.7	-2.7	10.9	7.5	-1.5	-18.6
US Treasury Bonds	2.3	0.9	6.9	8.0	-2.3	-13.1
US Corporate Bonds	6.4	-2.5	14.5	9.9	-1.0	-18.7
<b>Currency Exchange Rates</b>						
EUR-USD	1.20	1.15	1.12	1.22	1.14	0.98
EUR-GBP	0.89	0.90	0.85	0.89	0.84	0.88
GBP-USD	1.35	1.28	1.33	1.37	1.35	1.12
GBP-EUR	1.13	1.11	1.18	1.12	1.19	1.14
<b>Commodities</b>						
Bloomberg Commodity Index	1.7	-11.2	7.7	-3.1	27.1	13.6
Brent Crude Oil	15.5	-15.3	37.7	-35.1	63.0	30.0
WTI Oil	4.1	-20.5	34.1	-60.3	62.2	22.3
Natural Gas	-36.5	4.8	-32.3	-45.9	35.1	94.2
Wheat	-12.5	3.5	9.4	10.3	14.1	14.9
Corn	-11.3	-4.1	-5.5	13.8	40.4	24.7
Soybeans	-6.8	-9.9	0.1	33.5	13.9	15.1

Source: Data is sourced from Bloomberg as at market close September 30th 2022 and returns are based on price indices in local currency terms, unless otherwise stated.

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**Dublin Office**

Davy House  
49 Dawson Street  
Dublin 2  
D02 PY05  
Ireland  
+353 1 679 7788  
dublin@davy.ie

**Belfast Office**

Donegall House  
7 Donegall Square North  
Belfast BT1 5GB  
Northern Ireland  
+44 28 90 310 655  
belfast@davy.ie

**Cork Office**

Hibernian House  
80A South Mall  
Cork  
T12 ACR7  
Ireland  
+353 21 425 1420  
cork@davy.ie

**Galway Office**

1 Dockgate  
Dock Road  
Galway  
H91 K205  
Ireland  
+353 91 530 520  
galway@davy.ie

**London Office**

Dashwood House  
69 Old Broad Street  
London EC2M 1QS  
United Kingdom  
+44 207 448 8870  
london@davy.ie

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