



Perspectives  
 From the Regions  
 Asset Classes  
 Forecasts  
 Facts & Figures  
 Glossary

## Facts and Figures

	Current	1-Wk Return	MTD Return	QTD Return	YTD Return	12 Mo Return	2 Year Return (Ann)	3 Year Return (Ann)	5 Year Return (Ann)
<b>Rates</b>									
2-Year-Treasury	0.8%	0.0%	-0.1%	-0.2%	1.1%	1.0%	0.8%	0.8%	0.6%
10-Year Treasury	1.6%	-0.1%	-1.1%	-0.7%	7.2%	7.2%	5.3%	6.1%	3.7%
30-Year Treasury	2.3%	-0.2%	-2.2%	0.7%	17.6%	14.6%	11.3%	13.8%	8.4%
Barclays TIPS (1-10YR)	1.4%	-0.1%	-0.7%	-0.4%	4.6%	3.7%	0.3%	1.6%	0.9%
Barclays Credit	2.7%	0.2%	-0.2%	1.1%	8.7%	8.3%	4.2%	5.9%	4.8%
Barclays U.S. High Yield	6.4%	0.4%	1.6%	4.3%	13.8%	8.1%	2.9%	5.2%	7.3%
Barclays Emerging Market	4.5%	0.5%	1.3%	2.9%	12.5%	11.4%	5.3%	6.8%	6.3%
<b>Equities</b>									
S&P 500	2178.2	-0.3%	0.4%	4.1%	8.1%	6.5%	7.8%	11.9%	15.3%
MSCI World (USD)	420.2	-0.1%	1.1%	5.5%	7.2%	2.7%	2.2%	6.7%	9.4%
MSCI Europe ex UK (USD)	1713.7	-0.2%	1.6%	6.5%	0.9%	-5.8%	-2.1%	1.9%	6.4%
MSCI UK (USD)	1085.1	-0.4%	0.7%	3.5%	0.4%	-9.1%	-7.4%	-0.8%	4.0%
MSCI Japan (USD)	2811.6	-0.4%	0.6%	7.1%	1.3%	-2.2%	3.4%	4.6%	6.7%
MSCI Latam (USD)	2510.7	0.0%	5.2%	11.0%	39.5%	20.0%	-12.5%	-4.9%	-5.6%
MSCI Asia ex Jpn (USD)	549.3	1.1%	4.5%	9.6%	12.1%	7.2%	-1.7%	4.5%	4.1%
<b>Commodities &amp; Alternatives</b>									
Light Crude Oil Futures	\$46.6	7.1%	12.0%	-3.6%	25.8%	9.6%	-30.8%	-24.3%	-11.7%
Gold Futures	\$1,356.9	0.5%	0.0%	2.7%	28.0%	21.9%	1.9%	-0.3%	-5.3%
Baltic Dry Index	687.0	5.2%	-7.8%	4.1%	43.7%	-34.9%	-17.7%	-14.6%	-12.6%
Regular Unleaded Gas Price	2.13	0.1%	-3.7%	-6.6%	6.8%	-20.0%		-15.5%	-9.9%
Trade Weighted Dollar Index	94.8	-1.4%	-0.8%	-1.2%	-4.0%	-1.9%	7.9%	5.3%	5.1%
VIX Index	12.2	8.4%	6.5%	-19.1%	-30.6%	-1.5%	-2.0%	-4.2%	-17.4%

Current data as of August 17, 2016. Data source: FactSet, negative numbers are in red.

Deutsche Bank  
 Wealth Management

No assurance can be given that any forecast or target can be achieved. Forecasts are based on assumptions, estimates, opinions and hypothetical models which may prove to be incorrect. Past performance is not indicative of future returns. Investments come with risk. The value of an investment can fall as well as rise and you might not get back the amount originally invested at any point in time. Your capital may be at risk.

CIO Office, Deutsche Bank Wealth Management, Deutsche Bank AG - Email: [REDACTED]

p.10