

## Sources:

1. Reuters, 15 November 2023 (<https://www.reuters.com/world/uk/uk-inflation-rate-falls-lower-than-expected-46-october-2023-11-15/>)
2. MarketWatch, 5 December 2023 (<https://www.marketwatch.com/story/the-pivot-is-in-key-ecb-official-doesnt-rule-out-interest-rate-cuts-next-year-6eaebbe5>)
3. Financial Times, 30 November 2023 (<https://www.ft.com/content/b7ef0e04-d86c-4545-a729-f5a82b28c375>)
4. Reuters, 20 November (<https://www.reuters.com/markets/europe/germany-heading-another-poor-quarter-arduous-recovery-bundesbank-2023-11-20/>)
5. MSCI Emerging Markets Index, October Factsheet (<https://www.msci.com/documents/10199/c0db0a48-01f2-4ba9-ad01-226fd5678111>)
6. GEP, 15 November 2023 (<https://www.gep.com/newsroom/no-end-to-global-manufacturing-recession-in-sight-as-supply-chains-worldwide-remain-significantly-underutilized-gep-global-supply-chain-volatility-index>)
7. Reuters, 28 November 2023 (<https://www.reuters.com/technology/spot-bitcoin-etf-race-some-pioneers-stick-sidelines-2023-11-28/>)
8. Nationwide, 1 December 2023 (<https://www.nationwidehousepriceindex.co.uk/reports/house-price-recovery-continued-in-november>)
9. Alliance News via Morningstar, 5 December 2023 ([https://www.morningstar.co.uk/uk/news/AN\\_1701769360430000700/top-news-uk-service-economy-leads-private-sector-higher-in-november.aspx](https://www.morningstar.co.uk/uk/news/AN_1701769360430000700/top-news-uk-service-economy-leads-private-sector-higher-in-november.aspx))
10. Trustnet, accessed 5 December 2023 ([https://www.trustnet.com/fund/price-performance/t/investment-trusts?assetclass=PROP&IsTrustnetITSpecialistVct=false&norisk=true&sortby=P11GBP\\_D\\_1M&sortorder=desc&PageSize=25](https://www.trustnet.com/fund/price-performance/t/investment-trusts?assetclass=PROP&IsTrustnetITSpecialistVct=false&norisk=true&sortby=P11GBP_D_1M&sortorder=desc&PageSize=25))
11. MoneyChimp, 3 November 2023 ([http://www.moneychimp.com/features/monthly\\_returns.htm](http://www.moneychimp.com/features/monthly_returns.htm))
12. Office for National Statistics, accessed 5 December 2023 (<https://www.ons.gov.uk/employmentandlabourmarket/peoplenotinwork/unemployment/timeseries/mgsx/lms>)
13. St Louis Federal Reserve, accessed 5 December 2023 (<https://fred.stlouisfed.org/series/UNRATE>)

All returns data was sourced from FE Analytics on 5 December 2023 (<https://feanalytics.com>)

Certain market prices including bond yields and foreign exchange rates were sourced from Investing.com on 5 December 2023 (<https://uk.investing.com/>)