

Net Performance 01/01/2026 – 31/12/2026

One Life Partners Provident Fund Net Performance 2026

	Quarter 1 2026	Quarter 2 2026	Quarter 3 2026	Quarter 4 2026	2026
One Life Partners Provident Fund Money Markets Strategy	-0.100%				-0.100%
One Life Partners Provident Fund Conservative Strategy	0.040%				0.040%
One Life Partners Provident Fund Balanced Strategy	-1.070%				-1.070%
One Life Partners Provident Fund Dynamic Strategy	-1.590%				-1.590%
One Life Partners Provident Fund Short Term Liquid Strategy	0.120%				0.120%

Market Commentary – 1st Quarter 2026

During the first quarter of 2026, global financial markets were shaped by increased geopolitical tensions in the Middle East, rising energy prices, and a reassessment of inflation and interest-rate expectations. Equity markets declined overall, with U.S. stocks underperforming as losses were concentrated in large-cap growth and technology shares, while value stocks and smaller companies showed relative resilience. International markets performed better than the U.S. on average, supported by Japan’s strong equity returns amid currency weakness and fiscal optimism, though European equities were pressured by higher energy costs. Fixed income markets experienced volatility as government bond yields rose, driven by renewed inflation concerns linked to surging oil prices, leading to negative returns across many bond sectors despite attractive income levels. Commodities were the standout performer of the quarter, led by a sharp rally in energy prices following major supply disruptions that reinforced inflation risks.

The One Life Partners Provident Fund is governed by the Establishment, Activities and Supervision of Institutions for occupational Retirement Provision Law of 2012 (L.208 (1)2012) and is supervised by the Registrar of Occupational Retirement Benefits Funds.



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