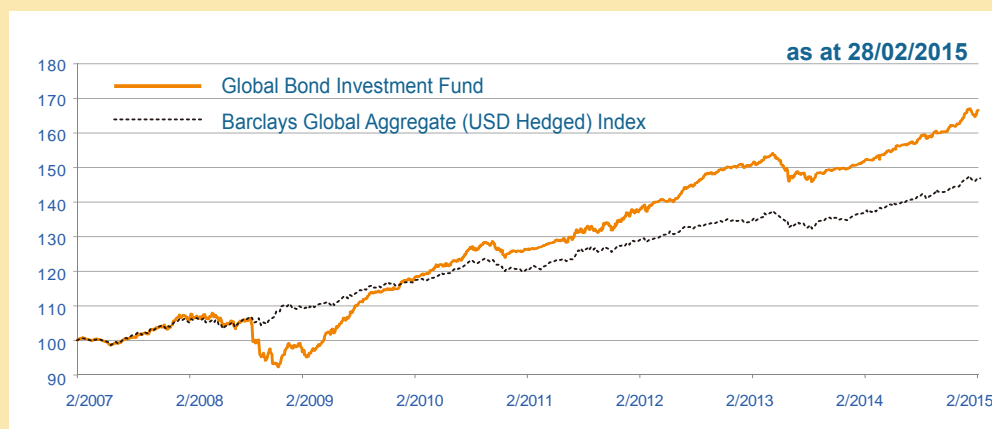


# Global Bond Investment Fund – PIMCO

## Comparison between the Fund Return and the Benchmark Return

### Fund Performance Chart



Since the start date in the Provident Fund Scheme, cumulatively **outperform** benchmark by **19.80 percentage points**

The Global Bond Investment Fund increased by 66.61% during 26/02/2007 to 28/02/2015 while the benchmark rose by 46.81% during the same period.

The fund has been in the Provident Fund Scheme since 26/02/2007, its cumulative performance is calculated net of the total annual fees of the Provident Fund Scheme.

### Monthly Performance in 2015

	Jan	Feb	YTD(28/02/2015)
Benchmark	1.86%	-0.59%	1.26%
PIMCO Funds : Global Investors Series plc Global Bond Fund (Institutional Class)	2.47%	-0.28%	2.18%
Performance differences between the fund and the benchmark (percentage points)	0.61	0.31	0.92

The fund performance is calculated net of the total annual fees of the Provident Fund Scheme.

### Annual Performance

	26/02/2007* - 31/12/2007	2008	2009	2010	2011	2012	2013	2014
Benchmark	4.34%	5.58%	5.09%	4.61%	5.40%	5.72%	-0.14%	7.59%
PIMCO Funds: Global Investors Series plc Global Bond Fund (Institutional Class)	4.44%	-6.92%	18.15%	9.28%	7.78%	11.20%	-0.55%	8.98%
Performance differences between the fund and the benchmark (percentage points)	0.10	-12.50	13.06	4.67	2.38	5.48	-0.41	1.39

The fund performance is calculated net of the total annual fees of the Provident Fund Scheme.

\* The Fund has been in the Provident Fund Scheme since 26/02/2007. Therefore, the return in 2007 only reflected the performance between 26/02/2007 and 31/12/2007.