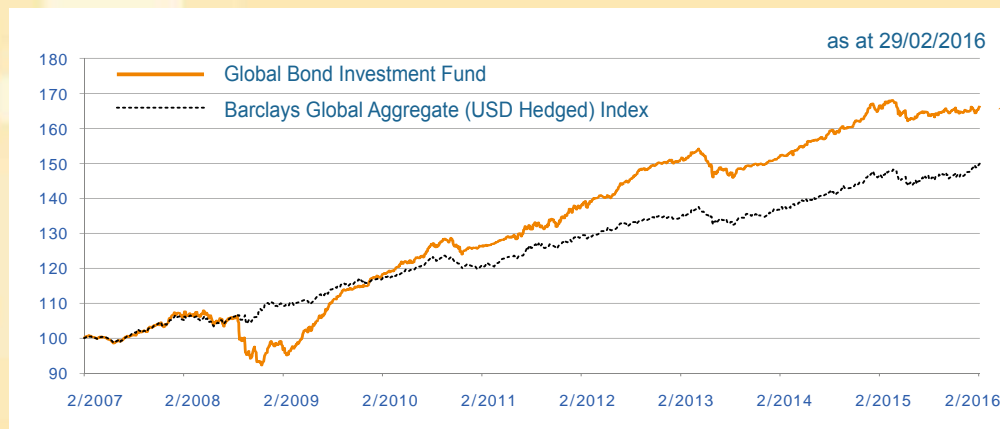


# Global Bond Investment Fund – PIMCO



## 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 **16.40 percentage points**

The Global Bond Investment Fund increased by 66.43% during 26/02/2007 to 29/02/2016 while the benchmark rose by 50.03% 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 2016

	Jan	Feb	YTD (29/02/2016)
Benchmark	1.46%	0.96%	2.44%
PIMCO Funds : Global Investors Series plc Global Bond Fund (Institutional Class)	1.01%	0.14%	1.15%
Performance differences between the fund and the benchmark (percentage points)	-0.45	-0.82	-1.29

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	2015
Benchmark	4.34%	5.58%	5.09%	4.61%	5.40%	5.72%	-0.14%	7.59%	1.02%
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%	0.91%
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	-0.11

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.