Global Bond Investment Fund – PIMCO
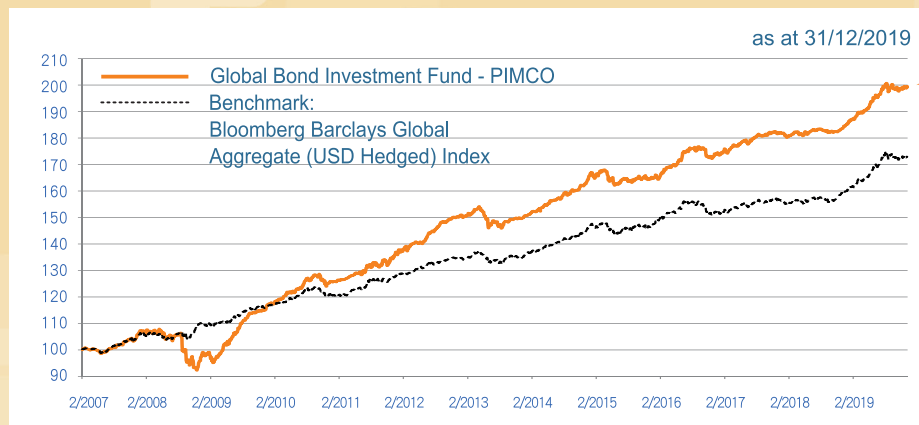
🔍 Comparison between the Fund Return and the Benchmark Return

Fund Performance Chart

as at 31/12/2019

— Global Bond Investment Fund - PIMCO
····· Benchmark:
Bloomberg Barclays Global
Aggregate (USD Hedged) Index

Since the start date in the Provident Fund Scheme, cumulatively outperform benchmark by 26.74 percentage points 👍

From 26/02/2007 to 31/12/2019	Cumulative return	Annualized return#
Fund	99.47%	5.52%
Benchmark	72.73%	4.34%
Difference (percentage points)	26.74 👍	1.18 👍

The Fund has been in the Provident Fund Scheme since 26/02/2007, its performance is calculated net of the total annual fees of the Provident Fund Scheme.
The annualized return indicates the average yearly return of the fund over the specific period.

Monthly Performance in 2019

	Jan	Feb	Mar	Apr	May	Jun
Fund	1.38%	0.35%	1.39%	0.31%	1.34%	1.32%
Benchmark	1.06%	0.12%	1.79%	0.06%	1.44%	1.40%
Difference (percentage points)	0.32 👍	0.23 👍	-0.40 👎	0.25 👍	-0.10 👎	-0.08 👎

	Jul	Aug	Sep	Oct	Nov	Dec	YTD (31/12/2019)
Fund	0.70%	1.84%	-0.56%	0.03%	-0.24%	0.33%	8.47%
Benchmark	0.79%	2.27%	-0.46%	-0.17%	-0.12%	-0.21%	8.22%
Difference (percentage points)	-0.09 👎	-0.43 👎	-0.10 👎	0.20 👍	-0.12 👎	0.54 👍	0.25 👍

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	2016	2017	2018
Fund	4.44%	-6.92%	18.15%	9.28%	7.78%	11.20%	-0.55%	8.98%	0.91%	5.83%	4.56%	1.01%
Benchmark	4.34%	5.58%	5.09%	4.61%	5.40%	5.72%	-0.14%	7.59%	1.02%	3.95%	3.04%	1.76%
Difference (percentage points)	0.10 👍	-12.50 👎	13.06 👍	4.67 👍	2.38 👍	5.48 👍	-0.41 👎	1.39 👍	-0.11 👎	1.88 👍	1.52 👍	-0.75 👎

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.