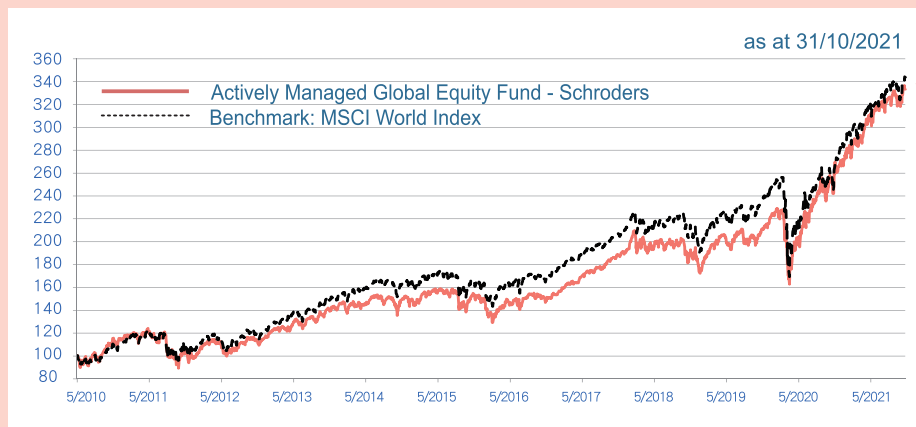


## Actively Managed Global Equity Fund - Schroders



### Comparison between the Fund Return and the Benchmark Return

#### Fund Performance Chart



Since the initial investment date of the fund under the Provident Fund Scheme, cumulatively underperform its benchmark by **10.56 percentage points**



	From 10/05/2010 to 31/10/2021	
	Cumulative return	Annualized return <sup>#</sup>
Fund	233.17%	11.06%
Benchmark	243.73%	11.36%
Difference (percentage points)	-10.56 	-0.30 

The initial investment date of the fund under the Provident Fund Scheme is 10/05/2010. The fund performance is calculated net of the total annual fee of the Provident Fund Scheme.

<sup>#</sup> The annualized return indicates the average yearly return of the fund over the specific period.

#### Monthly Performance in 2021












	Jan	Feb	Mar	Apr	May	Jun
Fund	-0.09%	3.42%	2.94%	5.69%	2.18%	1.35%
Benchmark	-0.99%	2.56%	3.33%	4.65%	1.44%	1.49%
Difference (percentage points)	0.90 	0.86 	-0.39 	1.04 	0.74 	-0.14 

	Jul	Aug	Sep	Oct	YTD (31/10/2021)
Fund	1.01%	2.19%	-2.24%	3.23%	21.25%
Benchmark	1.79%	2.49%	-4.15%	5.66%	19.44%
Difference (percentage points)	-0.78 	-0.30 	1.91 	-2.43 	1.81 

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

#### Annual Performance

	10/05/2010* - 31/12/2010	2011	2012	2013	2014	2015	2016	2017**	2018	2019***	2020
Fund	16.03%	-14.14%	16.98%	25.59%	2.24%	0.18%	2.48%	26.38%	-8.87%	25.99%	23.28%
Benchmark	12.29%	-5.54%	15.83%	26.68%	4.94%	-0.87%	7.51%	22.40%	-8.71%	27.67%	15.90%
Difference (percentage points)	3.74 	-8.60 	1.15 	-1.09 	-2.70 	1.05 	-5.03 	3.98 	-0.16 	-1.68 	7.38 

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

\* The initial investment date of the fund under the Provident Fund Scheme is 10/05/2010. Therefore, the return in 2010 only reflected the performance between 10/05/2010 and 31/12/2010.

\*\* The annual performance of the fund for the year of 2017 was amended from 26.35% to 26.38% as the final TER was audited.

\*\*\* The annual performance of the fund for the year of 2019 was amended from 26.00% to 25.99% as the final TER was audited.