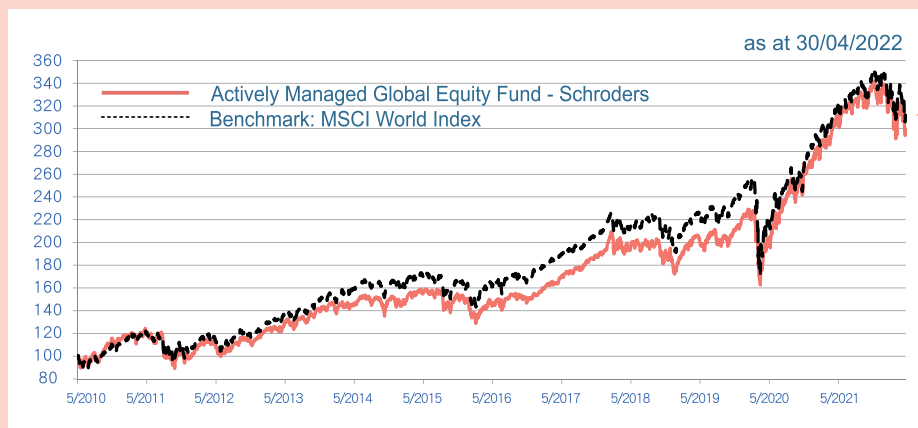


Actively Managed Global Equity Fund - Schroders



Comparison between the Fund Return and the Benchmark Return

Fund Performance Chart








Since the initial investment date of the Provident Fund Scheme in the fund, cumulatively **underperform** its benchmark by **5.53 percentage points**















	From 10/05/2010 to 30/04/2022	
	Cumulative return	Annualized return
Fund	199.35%	9.59%
Benchmark	204.88%	9.76%
Difference (percentage points)	-5.53 	-0.17 

The initial investment date of the Provident Fund Scheme in the fund is 10/05/2010.

Monthly Performance in 2022

	Jan	Feb	Mar	Apr	YTD (30/04/2022)
Fund	-4.83%	-3.13%	3.55%	-6.98%	-11.20%
Benchmark	-5.29%	-2.53%	2.74%	-8.31%	-13.03%
Difference (percentage points)	0.46 	-0.60 	0.81 	1.33 	1.83 

Annual Performance

	10/05/2010-31/12/2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021*
Fund	16.03%	-14.14%	16.98%	25.59%	2.24%	0.18%	2.48%	26.38%	-8.87%	25.99%	23.28%	22.68%
Benchmark	12.29%	-5.54%	15.83%	26.68%	4.94%	-0.87%	7.51%	22.40%	-8.71%	27.67%	15.90%	21.82%
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 	0.86 

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

* The annual performance of the fund for the year of 2021 was amended from 22.69% to 22.68% as the final TER was audited.