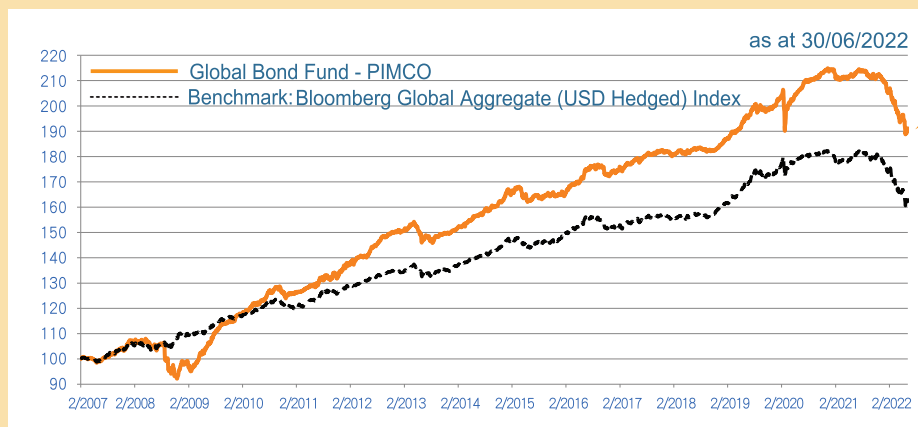


## Global Bond Fund - PIMCO



### 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 **outperform** its benchmark by **27.64** percentage points


















	From 26/02/2007 to 30/06/2022	
	Cumulative return	Annualized return
Fund	91.18%	4.31%
Benchmark	63.54%	3.26%
Difference (percentage points)	27.64 	1.05 

The initial investment date of the Provident Fund Scheme in the fund is 26/02/2007.

#### Monthly Performance in 2022

	Jan	Feb	Mar	Apr	May	Jun	YTD (30/06/2022)
Fund	-1.23%	-1.47%	-1.93%	-2.90%	-0.33%	-2.18%	-9.65%
Benchmark	-1.57%	-1.33%	-2.16%	-2.69%	-0.14%	-1.52%	-9.06%
Difference (percentage points)	0.34 	-0.14 	0.23 	-0.21 	-0.19 	-0.66 	-0.59 

#### Annual Performance

	26/02/2007-31/12/2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
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%	8.47%	7.63%	-1.43%
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%	8.22%	5.58%	-1.39%
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 	0.25 	2.05 	-0.04 

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