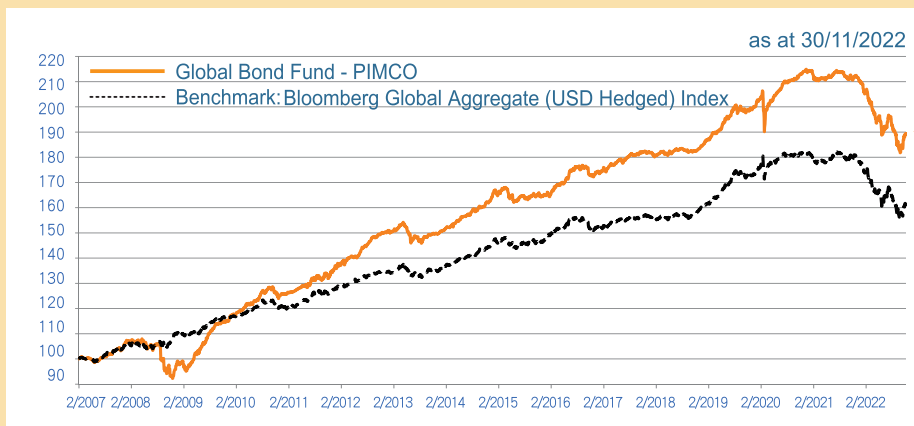


Global Bond Fund - PIMCO

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 **27.84 percentage points**

	From 26/02/2007 to 30/11/2022	
	Cumulative return	Annualized return
Fund	89.40%	4.14%
Benchmark	61.56%	3.09%
Difference (percentage points)	27.84 🟢	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
Fund	-1.23%	-1.47%	-1.93%	-2.90%	-0.33%	-2.18%
Benchmark	-1.57%	-1.33%	-2.16%	-2.69%	-0.14%	-1.52%
Difference (percentage points)	0.34 🟢	-0.14 🟡	0.23 🟢	-0.21 🟡	-0.19 🟡	-0.66 🟡

	Jul	Aug	Sep	Oct	Nov	YTD (30/11/2022)
Fund	2.51%	-2.27%	-3.52%	-0.29%	2.80%	-10.49%
Benchmark	2.55%	-2.61%	-3.21%	-0.34%	2.55%	-10.16%
Difference (percentage points)	-0.04 🟡	0.34 🟢	-0.31 🟡	0.05 🟢	0.25 🟢	-0.33 🟡

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.