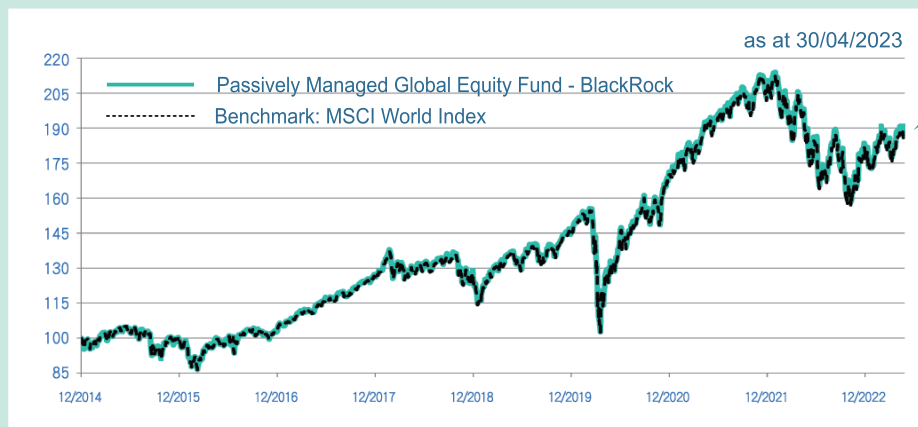


### Passively Managed Global Equity Fund - BlackRock

#### 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 **1.77 percentage points**

	From 05/12/2014 to 30/04/2023	
	Cumulative return	Annualized return
Fund	91.34%	8.03%
Benchmark	89.57%	7.91%
Difference (percentage points)	1.77 🍏	0.12 🍏

The initial investment date of the Provident Fund Scheme in the fund is 05/12/2014.

##### Monthly Performance in 2023

	Jan	Feb	Mar	Apr	YTD (30/04/2023)
Fund	7.08%	-2.40%	3.11%	1.77%	9.67%
Benchmark	7.08%	-2.40%	3.09%	1.75%	9.62%
Difference (percentage points)	---	---	0.02 🍏	0.02 🍏	0.05 🍏

##### Annual Performance

	05/12/2014-31/12/2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund	-1.57%	-0.77%	7.69%	22.62%	-8.62%	27.77%	15.95%	21.93%	-18.05%
Benchmark	-1.58%	-0.87%	7.51%	22.40%	-8.71%	27.67%	15.90%	21.82%	-18.14%
Difference (percentage points)	0.01 🍏	0.10 🍏	0.18 🍏	0.22 🍏	0.09 🍏	0.10 🍏	0.05 🍏	0.11 🍏	0.09 🍏

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