

Provident Fund Scheme for Workers in the Public Services

Passively Managed Global Equity Fund - BlackRock

Comparison between the Fund Return and the Benchmark Return

Fund Performance Chart as at 30/04/2023 220 Passively Managed Global Equity Fund - BlackRock 205 Benchmark: MSCI World Index 190 175 160 145 130 115 100 85 12/2014 12/2015 12/2016 12/2017 12/2018 12/2019 12/2020 12/2021 12/2022

Since the initial investment date of the Provident Fund Scheme in the fund, cumulatively outperform its benchmark by

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) 0.12

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

Monthly Performance in 2023

mentally i enemialise in 2020	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)	P	F	0.02	0.02	0.05	

Annua	Perfo	rmance

, and death of the first of the	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.