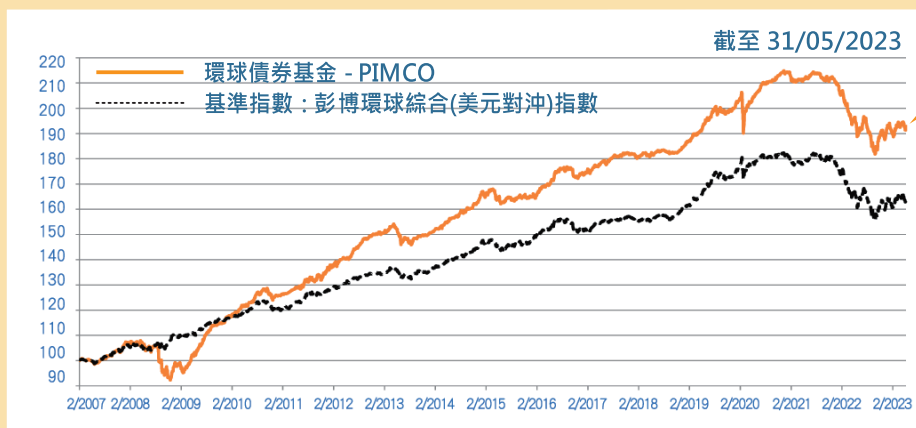


## 環球債券基金 - PIMCO

### 基金回報表現與基準指數比較

#### 基金表現走勢圖



自公積金制度於基金的首次投資日起，  
累積**跑贏**基準指數  
**28.41** 百分點 

|          | 自 26/02/2007 至 31/05/2023                                                                 |                                                                                          |
|----------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
|          | 累積回報                                                                                      | 年率化回報                                                                                    |
| 基金       | 92.90%                                                                                    | 4.12%                                                                                    |
| 基準指數     | 64.49%                                                                                    | 3.11%                                                                                    |
| 差距 (百分點) | 28.41  | 1.01  |

公積金制度於基金的首次投資日為 26/02/2007。

#### 2023年基金每月表現

|          | 1月                                                                                       | 2月                                                                                        | 3月                                                                                        | 4月                                                                                          | 5月                                                                                          | 年初至今<br>(31/05/2023)                                                                        |
|----------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| 基金       | 2.78%                                                                                    | -1.63%                                                                                    | 1.81%                                                                                     | 0.49%                                                                                       | -0.55%                                                                                      | 2.87%                                                                                       |
| 基準指數     | 2.30%                                                                                    | -1.60%                                                                                    | 2.22%                                                                                     | 0.51%                                                                                       | -0.39%                                                                                      | 3.03%                                                                                       |
| 差距 (百分點) | 0.48  | -0.03  | -0.41  | -0.02  | -0.16  | -0.16  |

#### 基金 年度表現

|          | 26/02/2007-<br>31/12/2007                                                                | 2008                                                                                       | 2009                                                                                      | 2010                                                                                     | 2011                                                                                     | 2012                                                                                     | 2013                                                                                      | 2014                                                                                     | 2015                                                                                      | 2016                                                                                       | 2017                                                                                       | 2018                                                                                        | 2019                                                                                       | 2020                                                                                       | 2021                                                                                        | 2022                                                                                        |
|----------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| 基金       | 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%                                                                                      | -11.39%                                                                                     |
| 基準指數     | 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%                                                                                      | -11.22%                                                                                     |
| 差距 (百分點) | 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  | -0.17  |

基金表現已扣除適用於公積金制度的總年費用。