

Provident Fund Scheme for Workers in the Public Services

Global Bond Fund - PIMCO

Comparison between the Fund Return and the Benchmark Return

Fund Performance Chart as at 31/07/2023 220 Global Bond Fund - PIMCO 210 ----- Benchmark: Bloomberg Global Aggregate (USD Hedged) Index 200 190 180 170 160 150 140 130 120 110

2/2007 2/2008 2/2009 2/2010 2/2011 2/2012 2/2013 2/2014 2/2015 2/2016 2/2017 2/2018 2/2019 2/2020 2/2021 2/2022 2/2023

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

29.34 percentage points

	From 26/02/2007 to 31/07/2023								
	Cumulative return	Annualized return							
Fund	93.78%	4.11%							
Benchmark	64.44%	3.07%							
Difference (percentage points)	29.34	1.04							

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

Monthly Performance in 2023

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Fund	2.78%	-1.63%	1.81%	0.49%	-0.55%	0.09%	
Benchmark	2.30%	-1.60%	2.22%	0.51%	-0.39%	-0.06%	
Difference (percentage points)	0.48	-0.03	-0.41	-0.02	-0.16	0.15	

	Jul	YTD (31/07/2023)
Fund	0.37%	3.35%
Benchmark	0.03%	3.00%
Difference (percentage points)	0.34	0.35

Annual Performance

	26/02/2007- 31/12/2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
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%	-11.39%
Benchma	k 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%
Differenc (percentag 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	-0.17

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