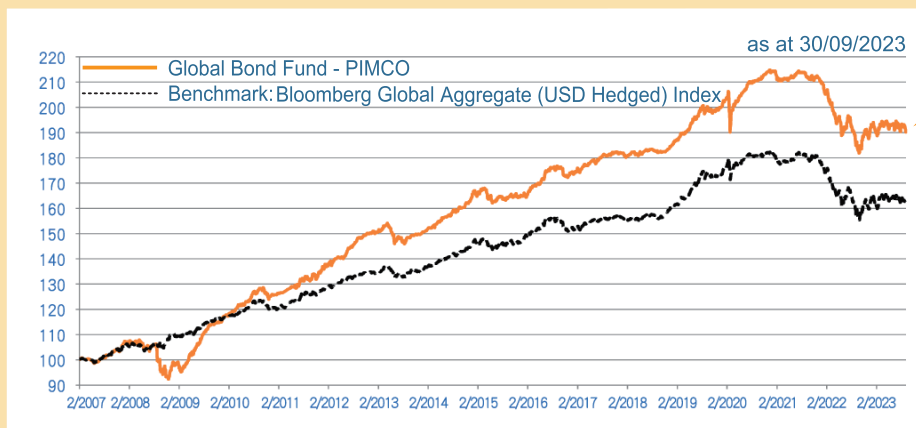


Global Bond Fund - PIMCO

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 **29.14 percentage points**

	From 26/02/2007 to 30/09/2023	
	Cumulative return	Annualized return
Fund	90.54%	3.96%
Benchmark	61.40%	2.93%
Difference (percentage points)	29.14 🟢	1.03 🟢

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

Monthly Performance in 2023

	Jan	Feb	Mar	Apr	May	Jun
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	Aug	Sep	YTD (30/09/2023)
Fund	0.37%	-0.15%	-1.53%	1.62%
Benchmark	0.03%	-0.13%	-1.72%	1.09%
Difference (percentage points)	0.34 🟢	-0.02 🟡	0.19 🟢	0.53 🟢

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%
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%	-11.22%
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 🟡	-0.17 🟡

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