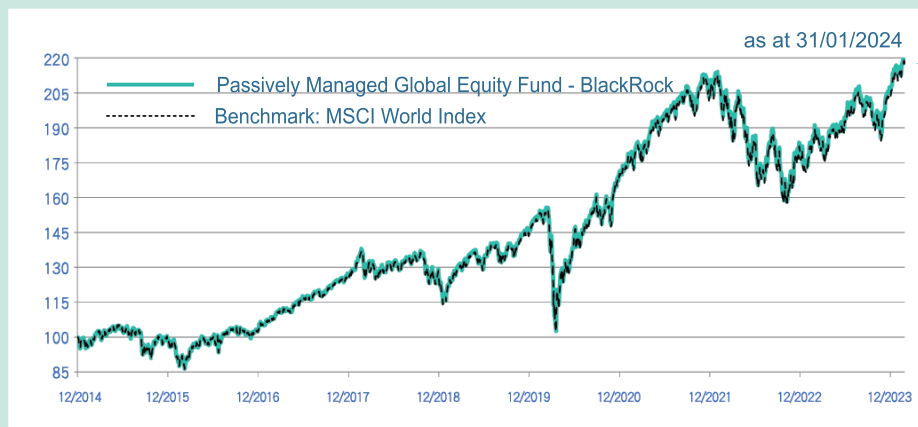


## Passively Managed Global Equity Fund - BlackRock

### 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 outperformed its benchmark by **2.13 percentage points**

	From 05/12/2014 to 31/01/2024	
	Cumulative return	Annualized return
Fund	118.77%	8.92%
Benchmark	116.64%	8.80%
Difference (percentage points)	2.13 🤝	0.12 🤝

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

#### Monthly Performance in 2024

	Jan	YTD (31/01/2024)
Fund	1.21%	1.21%
Benchmark	1.20%	1.20%
Difference (percentage points)	0.01 🤝	0.01 🤝

#### Annual Performance

	05/12/2014-31/12/2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	-1.57%	-0.77%	7.69%	22.62%	-8.62%	27.77%	15.95%	21.93%	-18.05%	23.90%
Benchmark	-1.58%	-0.87%	7.51%	22.40%	-8.71%	27.67%	15.90%	21.82%	-18.14%	23.79%
Difference (percentage points)	0.01 🤝	0.10 🤝	0.18 🤝	0.22 🤝	0.09 🤝	0.10 🤝	0.05 🤝	0.11 🤝	0.09 🤝	0.11 🤝

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