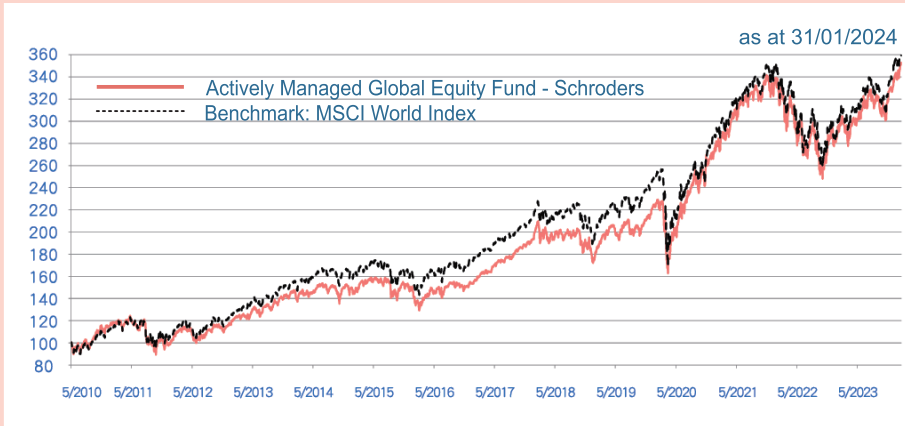


Actively Managed Global Equity Fund - Schroders

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 **underperformed** its benchmark by **6.92 percentage points**

	From 10/05/2010 to 31/01/2024	
	Cumulative return	Annualized return
Fund	252.57%	9.61%
Benchmark	259.49%	9.77%
Difference (percentage points)	-6.92 📉	-0.16 📉

The initial investment date of the Provident Fund Scheme in the fund was 10/05/2010.

Monthly Performance in 2024

	Jan	YTD (31/01/2024)
Fund	2.60%	2.60%
Benchmark	1.20%	1.20%
Difference (percentage points)	1.40 📈	1.40 📈

Annual Performance

	10/05/2010-31/12/2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	16.03%	-14.14%	16.98%	25.59%	2.24%	0.18%	2.48%	26.38%	-8.87%	25.99%	23.28%	22.68%	-16.63%	22.27%
Benchmark	12.29%	-5.54%	15.83%	26.68%	4.94%	-0.87%	7.51%	22.40%	-8.71%	27.67%	15.90%	21.82%	-18.14%	23.79%
Difference (percentage points)	3.74 📈	-8.60 📉	1.15 📈	-1.09 📉	-2.70 📉	1.05 📈	-5.03 📉	3.98 📈	-0.16 📉	-1.68 📉	7.38 📈	0.86 📈	1.51 📈	-1.52 📉

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