

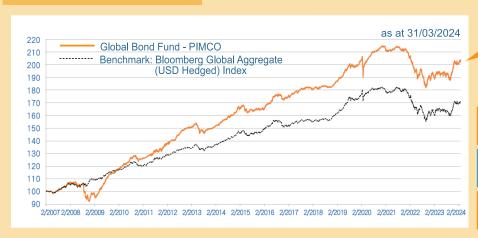
# Provident Fund Scheme for Workers in the Public Services

### **Global Bond Fund - PIMCO**

### O<sub>C</sub>

## **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

	From 26/02/2007 to 31/03/2024								
	Cumulative return	Annualized return							
Fund	103.90%	4.25%							
Benchmark	71.09%	3.19%							
Difference (percentage points)	32.81	1.06							

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

### **Monthly Performance in 2024**

·	Jan	Feb	Mar	YTD (31/03/2024)	
Fund	-0.17%	-0.55%	1.36%	0.62%	
Benchmark	-0.20%	-0.69%	0.90%	0.01%	
Difference (percentage points)	0.03	0.14	0.46	0.61	

#### **Annual Performance**

	26/02/2007- 31/12/2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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%	8.07%
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%	7.15%
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	0.92

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