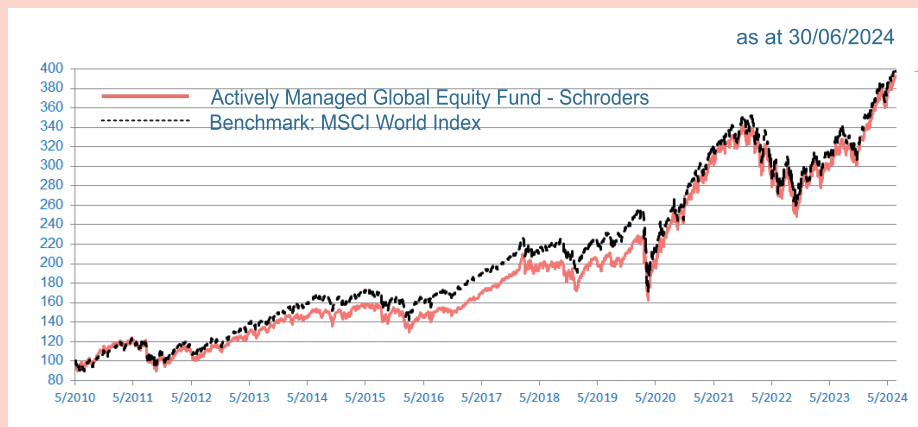


Actively Managed Global Equity Fund - Schroders

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 **3.93 percentage points**

	From 10/05/2010 to 30/06/2024	
	Cumulative return	Annualized return
Fund	293.02%	10.16%
Benchmark	296.95%	10.24%
Difference (percentage points)	-3.93	-0.08

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

Monthly Performance in 2024

	Jan	Feb	Mar	Apr	May	Jun	YTD (30/06/2024)
Fund	2.60%	3.34%	3.55%	-3.11%	3.50%	3.90%	14.38%
Benchmark	1.20%	4.24%	3.21%	-3.71%	4.47%	2.03%	11.75%
Difference (percentage points)	1.40	-0.90	0.34	0.60	-0.97	1.87	2.63

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%	22.26%
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	-1.53

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

*The annual performance of the fund for the year of 2023 was amended from 22.27% to 22.26% as the final TER was audited.