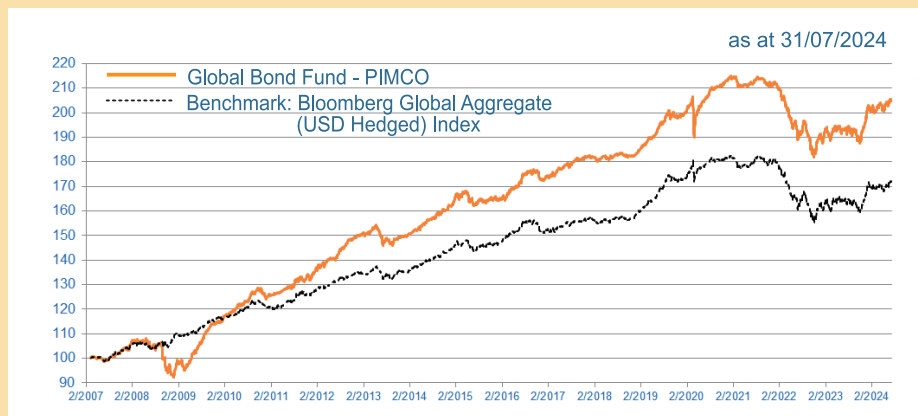


Global Bond Fund - PIMCO

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 **outperformed** its benchmark by **33.65 percentage points**

	From 26/02/2007 to 31/07/2024	
	Cumulative return	Annualized return
Fund	108.25%	4.30%
Benchmark	74.60%	3.25%
Difference (percentage points)	33.65 🟢	1.05 🟢

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

Monthly Performance in 2024

	Jan	Feb	Mar	Apr	May	Jun
Fund	-0.17%	-0.55%	1.36%	-1.45%	1.09%	0.73%
Benchmark	-0.20%	-0.69%	0.90%	-1.61%	0.88%	0.87%
Difference (percentage points)	0.03 🟢	0.14 🟢	0.46 🟢	0.16 🟢	0.21 🟢	-0.14 🟡

	Jul	YTD (31/07/2024)
Fund	1.77%	2.77%
Benchmark	1.93%	2.07%
Difference (percentage points)	-0.16 🟡	0.70 🟢

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.