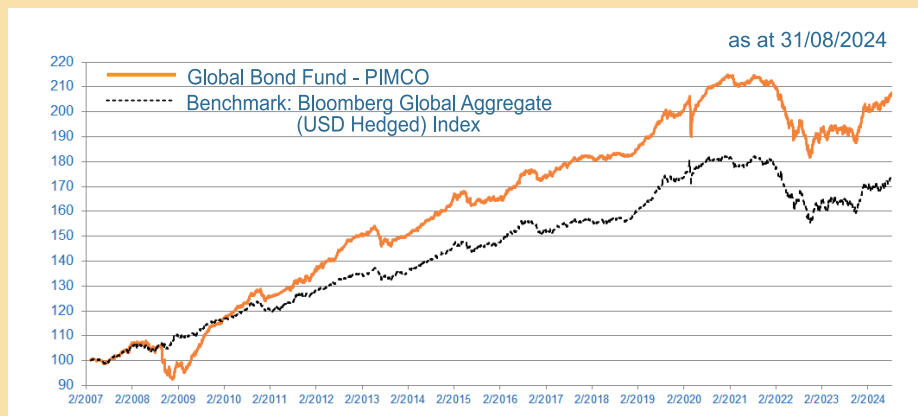


Global Bond Fund - PIMCO

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 **32.93** percentage points

| | From 26/02/2007 to 31/08/2024 | |
|--------------------------------|-------------------------------|-------------------|
| | Cumulative return | Annualized return |
| Fund | 109.45% | 4.31% |
| Benchmark | 76.52% | 3.30% |
| Difference (percentage points) | 32.93 🟢 | 1.01 🟢 |

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 | Aug | YTD (31/08/2024) |
|--------------------------------|---------|---------|------------------|
| Fund | 1.77% | 0.57% | 3.36% |
| Benchmark | 1.93% | 1.10% | 3.19% |
| Difference (percentage points) | -0.16 🟡 | -0.53 🟡 | 0.17 🟢 |

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.