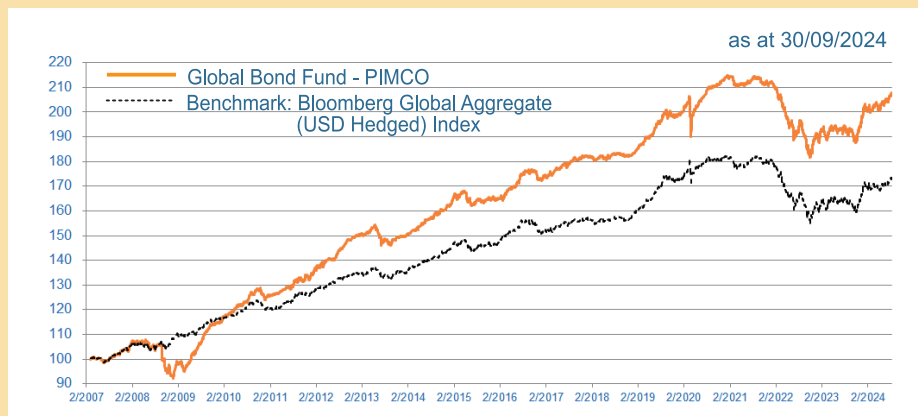


## Global Bond Fund - PIMCO

### 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 **33.55 percentage points**



	From 26/02/2007 to 30/09/2024	
	Cumulative return	Annualized return
Fund	112.12%	4.36%
Benchmark	78.57%	3.35%
Difference (percentage points)	33.55	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	Sep	YTD (30/09/2024)
Fund	1.77%	0.57%	1.28%	4.68%
Benchmark	1.93%	1.10%	1.16%	4.38%
Difference (percentage points)	-0.16	-0.53	0.12	0.30

#### 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.