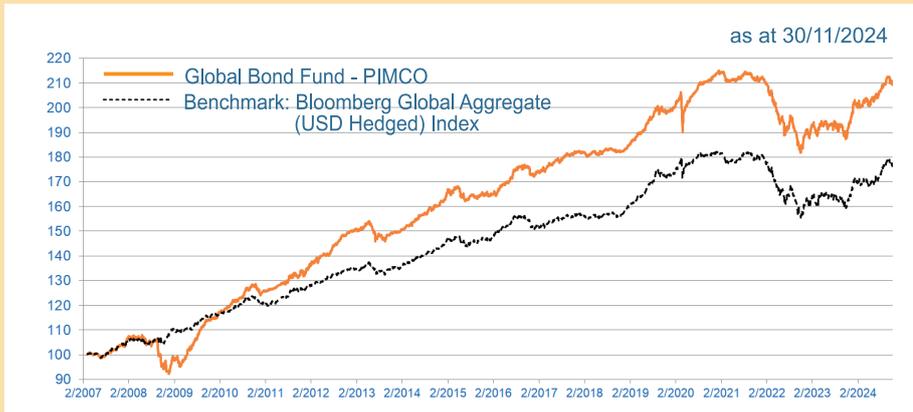


Global Bond Fund - PIMCO

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 **33.60** percentage points

| | From 26/02/2007 to 30/11/2024 | |
|--------------------------------|-------------------------------|-------------------|
| | Cumulative return | Annualized return |
| Fund | 111.84% | 4.31% |
| Benchmark | 78.24% | 3.31% |
| Difference (percentage points) | 33.60 | 1.00 |

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 | Oct | Nov | YTD (30/11/2024) |
|--------------------------------|-------|-------|-------|--------|-------|------------------|
| Fund | 1.77% | 0.57% | 1.28% | -1.70% | 1.59% | 4.54% |
| Benchmark | 1.93% | 1.10% | 1.16% | -1.35% | 1.19% | 4.20% |
| Difference (percentage points) | -0.16 | -0.53 | 0.12 | -0.35 | 0.40 | 0.34 |

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.