

## Provident Fund Scheme for Workers in the Public Services

### **Passively Managed Global Equity Fund - BlackRock**

# Fund Performance Chart

### Comparison between the Fund Return and the Benchmark Return

as at 31/03/2025 Passively Managed Global Equity Fund - BlackRock 250 Benchmark: MSCI World Index 235 220 205 190 175 160 145 130 115 12/2017 12/2015 12/2016 12/2018 12/2019 12/2020 12/2021 12/2022 12/2023 12/2024 Since the initial investment date of the Provident Fund Scheme in the fund, cumulatively outperformed its benchmark by 2.59 percentage points

	From 05/12/2014 to 31/03/20						
	Cumulative return	Annualized return					
Fund	152.08%	9.37%					
Benchmark	149.49%	9.26%					
Difference (percentage points)	2.59	0.11					

The initial investment date of the Provident Fund Scheme in the fund was 05/12/2014.

#### **Monthly Performance in 2025**

	Jan	Feb	Mar	YTD (31/03/2025)
Fund	3.53%	-0.72%	-4.44%	-1.78%
Benchmark	3.53%	-0.72%	-4.45%	-1.79%
Difference (percentage points)	<b>P</b>	<b>P</b>	0.01	0.01

### **Annual Performance**

	05/12/2014- 31/12/2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	-1.57%	-0.77%	7.69%	22.62%	-8.62%	27.77%	15.95%	21.93%	-18.05%	23.90%	18.73%
Benchmark	-1.58%	-0.87%	7.51%	22.40%	-8.71%	27.67%	15.90%	21.82%	-18.14%	23.79%	18.67%
Difference (percentage points)	0.01	0.10	0.18	0.22	0.09	0.10	0.05	0.11	0.09	0.11	0.06

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