

Provident Fund Scheme for Workers in the Public Services

Actively Managed Global Equity Fund - Schroders

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Comparison between the Fund Return and the Benchmark Return

Fund Performance Chart

as at 31/03/2025

Actively Managed Global Equity Fund - Schroders
Benchmark: MSCI World Index

350
320
290
260
230
200
170
140
180
5/2010 5/2011 5/2012 5/2013 5/2014 5/2015 5/2016 5/2017 5/2018 5/2019 5/2020 5/2021 5/2022 5/2023 5/2024

Since the initial investment date of the Provident Fund Scheme in the fund, cumulatively underperformed its benchmark by

	From 10/05/2010 to 31/03/2025							
	Cumulative return	Annualized return						
Fund	299.43%	9.75%						
Benchmark	314.00%	10.01%						
Difference (percentage points)	-14.57	-0.26						

The initial investment date of the Provident Fund Scheme in the fund was 10/05/2010.

Monthly Performance in 2025

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Fund	5.24%	-3.09%	-5.28%	-3.40%
Benchmark	3.53%	-0.72%	-4.45%	-1.79%
Difference (percentage points)	1.71	-2.37	-0.83	-1.61

Annual Performance

	10/05/2010- 31/12/2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	16.03%	-14.14%	16.98%	25.59%	2.24%	0.18%	2.48%	26.38%	-8.87%	25.99%	23.28%	22.68%	-16.63%	22.26%	20.34%
Benchma	rk 12.29%	-5.54%	15.83%	26.68%	4.94%	-0.87%	7.51%	22.40%	-8.71%	27.67%	15.90%	21.82%	-18.14%	23.79%	18.67%
Differenc (percentage points)	e ge 3.74 (-8.60	1.15	-1.09	-2.70	1.05	-5.03	3.98	-0.16	-1.68	7.38	0.86	1.51	-1.53 🥊	1.67

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