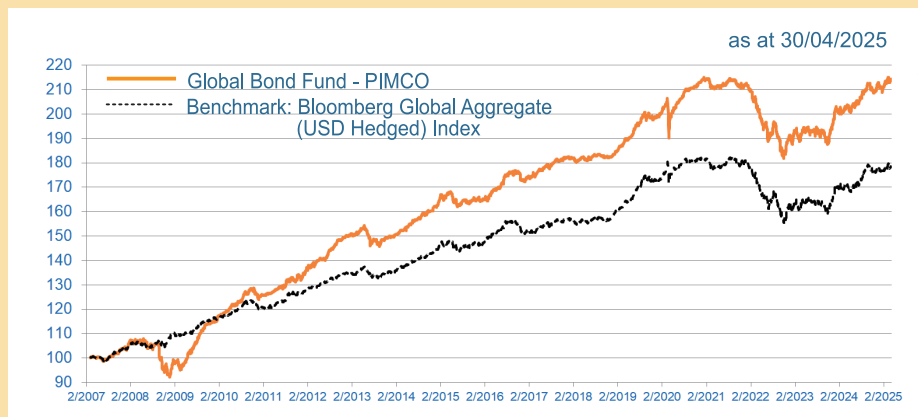





Global Bond Fund - PIMCO

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 **34.95 percentage points** 



















| | From 26/02/2007 to 30/04/2025 | |
|--------------------------------|---|--|
| | Cumulative return | Annualized return |
| Fund | 115.66% | 4.32% |
| Benchmark | 80.71% | 3.31% |
| Difference (percentage points) | 34.95  | 1.01  |

The initial investment date of the Provident Fund Scheme in the fund was 26/02/2007.

Monthly Performance in 2025

| | Jan | Feb | Mar | Apr | YTD (30/04/2025) |
|--------------------------------|--|--|---|---|---|
| Fund | 0.62% | 1.26% | -0.22% | 0.50% | 2.17% |
| Benchmark | 0.39% | 1.20% | -0.42% | 0.98% | 2.17% |
| Difference (percentage points) | 0.23  | 0.06  | 0.20  | -0.48  | ---  |

Annual Performance

| | 26/02/2007-31/12/2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------------------------|--|--|---|--|--|--|---|--|---|--|--|---|--|--|---|---|--|--|
| 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% | 4.16% |
| 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% | 3.40% |
| 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  | 0.76  |

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