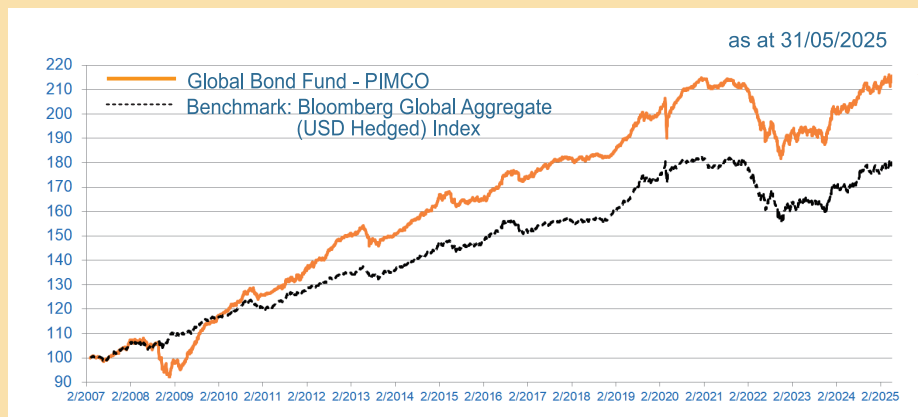


## Global Bond Fund - PIMCO



### 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

**35.09 percentage points** 



















	From 26/02/2007 to 31/05/2025	
	Cumulative return	Annualized return
Fund	115.20%	4.28%
Benchmark	80.11%	3.27%
Difference (percentage points)	35.09 	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	May	YTD (31/05/2025)
Fund	0.62%	1.26%	-0.22%	0.50%	-0.22%	1.95%
Benchmark	0.39%	1.20%	-0.42%	0.98%	-0.33%	1.83%
Difference (percentage points)	0.23 	0.06 	0.20 	-0.48 	0.11 	0.12 

#### 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.