

Provident Fund Scheme for Workers in the Public Services

Global Bond Fund - PIMCO

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Comparison between the Fund Return and the Benchmark Return

Fund Performance Chart

as at 30/09/2025 220 Global Bond Fund - PIMCO 210 Benchmark: Bloomberg Global Aggregate (USD Hedged) Index 200 190 180 170 160 150 140 130 120 110 100 007 2/2008 2/2009 2/2010 2/2011 2/2012 2/2013 2/2014 2/2015 2/2016 2/2017 2/2018 2/2019 2/2020 2/2021 2/2022 2/2023 2/2024 2/2025

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

	From 26/02/2007 to 30/09/2025								
	Cumulative return	Annualized return							
Fund	122.16%	4.38%							
Benchmark	84.03%	3.33%							
Difference (percentage points)	38.13	1.05							

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	Jun
Fund	0.62%	1.26%	-0.22%	0.50%	-0.22%	1.46%
Benchmark	0.39%	1.20%	-0.42%	0.98%	-0.33%	0.96%
Difference (percentage points)	0.23	0.06	0.20	-0.48	0.11	0.50

	Jul	Aug	Sep	YTD (30/09/2025)
Fund	0.00%	1.01%	0.73%	5.25%
Benchmark	-0.08%	0.55%	0.74%	4.05%
Difference (percentage points)	0.08	0.46	-0.01	1.20

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.