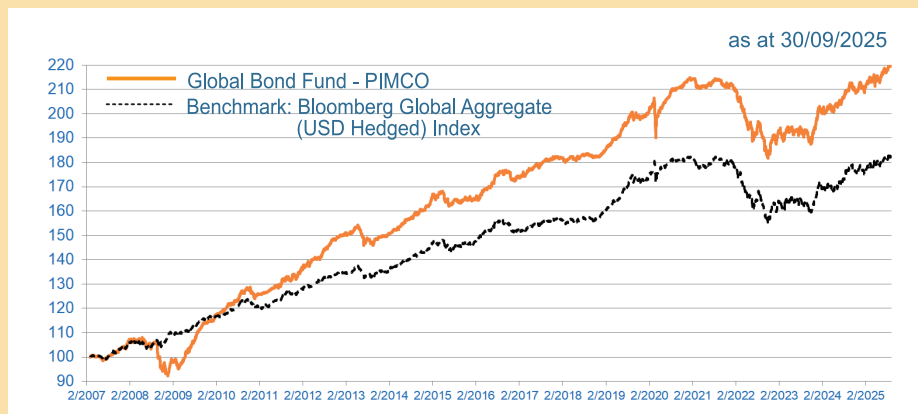


### Global Bond Fund - PIMCO

### 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 **38.13 percentage points** 👍

	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.