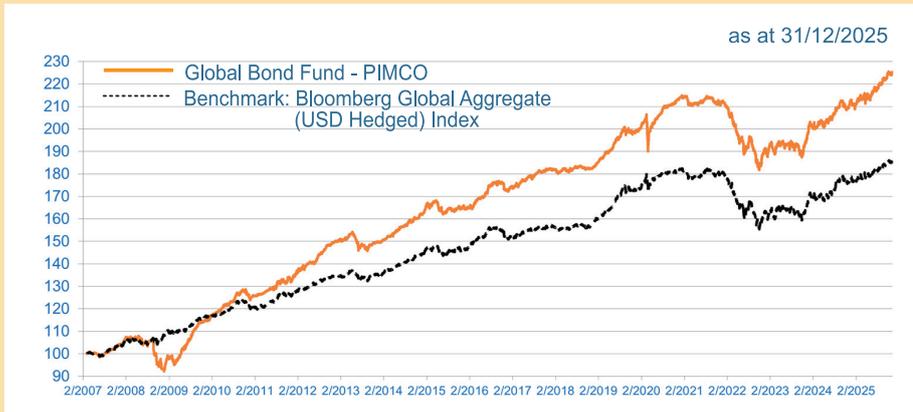


Global Bond Fund - PIMCO

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 **39.84 percentage points** 👍

	From 26/02/2007 to 31/12/2025	
	Cumulative return	Annualized return
Fund	125.32%	4.40%
Benchmark	85.48%	3.33%
Difference (percentage points)	39.84 👍	1.07 👍

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	Oct	Nov	Dec	YTD (31/12/2025)
Fund	0.00%	1.01%	0.73%	1.12%	0.29%	0.00%	6.75%
Benchmark	-0.08%	0.55%	0.74%	0.79%	0.21%	-0.21%	4.86%
Difference (percentage points)	0.08 👍	0.46 👍	-0.01 🙄	0.33 👍	0.08 👍	0.21 👍	1.89 👍

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.