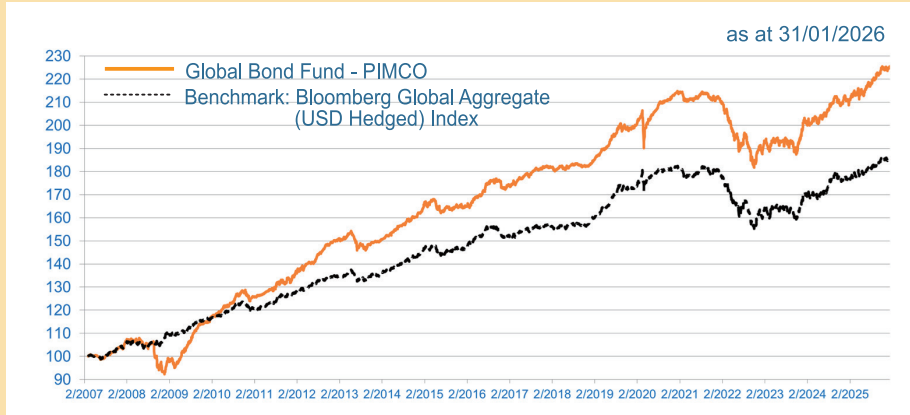


## Global Bond Fund - PIMCO

### 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 **40.30 percentage points** 🙌

	From 26/02/2007 to 31/01/2026	
	Cumulative return	Annualized return
Fund	126.22%	4.40%
Benchmark	85.92%	3.33%
Difference (percentage points)	40.30 🙌	1.07 🙌

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

#### Monthly Performance in 2026

	Jan	YTD (31/01/2026)
Fund	0.40%	0.40%
Benchmark	0.24%	0.24%
Difference (percentage points)	0.16 🙌	0.16 🙌

#### Annual Performance

	26/02/2007-31/12/2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund	4.44%	-6.92%	18.15%	9.28%	7.78%	11.20%	-0.55%	8.98%	0.91%	5.83%
Benchmark	4.34%	5.58%	5.09%	4.61%	5.40%	5.72%	-0.14%	7.59%	1.02%	3.95%
Difference (percentage points)	0.10 🙌	-12.50 🙄	13.06 🙌	4.67 🙌	2.38 🙌	5.48 🙌	-0.41 🙄	1.39 🙌	-0.11 🙄	1.88 🙌
	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Fund	4.56%	1.01%	8.47%	7.63%	-1.43%	-11.39%	8.07%	4.16%	6.75%	
Benchmark	3.04%	1.76%	8.22%	5.58%	-1.39%	-11.22%	7.15%	3.40%	4.86%	
Difference (percentage points)	1.52 🙌	-0.75 🙄	0.25 🙌	2.05 🙌	-0.04 🙄	-0.17 🙄	0.92 🙌	0.76 🙌	1.89 🙌	

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