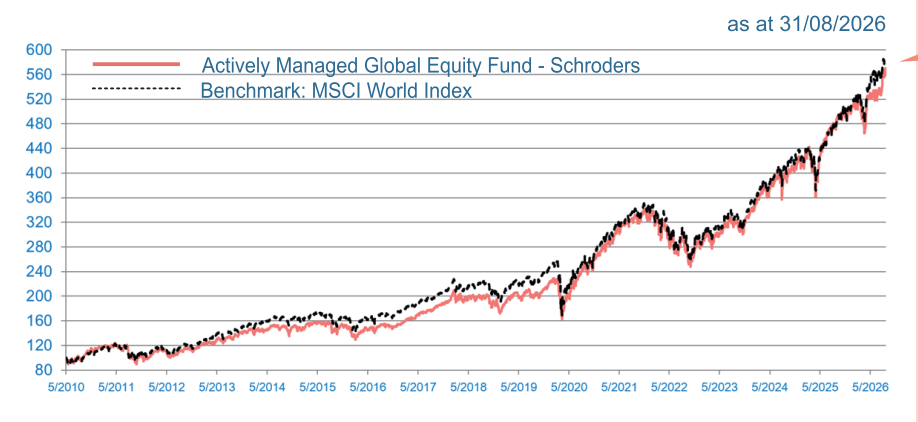
退休基金會
Fundo de Pensões

Provident Fund Scheme for Workers in the Public Services

Actively Managed Global Equity Fund - Schroders

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 underperformed its benchmark by **11.55** percentage points

	From 10/05/2010 to 31/08/2026	
	Cumulative return	Annualized return
Fund	465.79%	11.21%
Benchmark	477.34%	11.35%
Difference (percentage points)	-11.55	-0.14

The initial investment date of the Provident Fund Scheme in the fund was 10/05/2010.

Monthly Performance in 2026

	Jan	Feb	Mar	Apr	May	Jun
Fund	1.57%	-0.53%	-9.20%	12.09%	1.36%	-0.62%
Benchmark	2.24%	0.73%	-6.37%	9.59%	4.55%	-0.72%
Difference (percentage points)	-0.67	-1.26	-2.83	2.50	-3.19	0.10

	Jul	Aug	YTD (31/08/2026)
Fund	1.97%	5.35%	11.28%
Benchmark	0.51%	2.58%	13.10%
Difference (percentage points)	1.46	2.77	-1.82

Annual Performance

	10/05/2010-31/12/2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	16.03%	-14.14%	16.98%	25.59%	2.24%	0.18%	2.48%	26.38%	-8.87%	25.99%	23.28%	22.68%	-16.63%	22.26%	20.34%	22.97%
Benchmark	12.29%	-5.54%	15.83%	26.68%	4.94%	-0.87%	7.51%	22.40%	-8.71%	27.67%	15.90%	21.82%	-18.14%	23.79%	18.67%	21.09%
Difference (percentage points)	3.74	-8.60	1.15	-1.09	-2.70	1.05	-5.03	3.98	-0.16	-1.68	7.38	0.86	1.51	-1.53	1.67	1.88

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