

## 基金資料 Fund Information

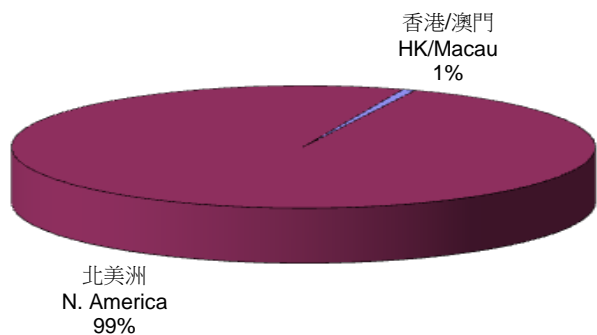
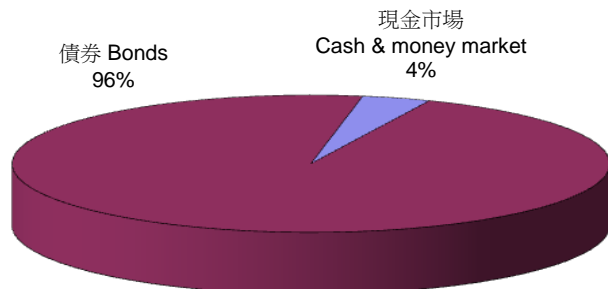
基金類別 Fund Type	保本基金 Guaranteed Fund
成立日期 Inception Date	28.11.2002
風險程度 Risk Level	低 Low
投資目標 Investment Objective	保障投資本金 Capital protection
資產組合 Asset Allocation	100% 債券及現金市場 Bonds & Money Market
綜合資產管理費 All-in-one Management Fee	1% p.a.

## 基金表現 Fund Performance

單位價格 Unit Price 28.06.2019 MOP124.24

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
0.63%	1.17%	4.09%	24.24%

## 資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
REPUBLIC OF KOREA 2017	2.0
MTR CORP (CI) LTD 2016 EMTN	1.5
WALMART INC 2014 GLOBAL	1.3
AIRPORT AUTHORITY 2019 EMTN	1.3
KINGDOM OF BELGIUM 2014 EMTN	1.3
APPLE INC 2014 GLOBAL	1.3
PROVINCE OF ONTARIO 2014	1.3
ROCHE HOLDINGS INC 2014	1.3
KFW 2018 GLOBAL	1.3
ALIBABA GROUP HOLDINGS LTD 2015 GLOBAL	1.3

注意：基金過往業績並不代表將來的表現。此投資表現報告內的資料以基金貨幣(澳門幣)計算。如欲獲取更多基金資料，請前往我們的網站 [www.mic.com.mo](http://www.mic.com.mo) 並登入閣下之退休基金帳戶。

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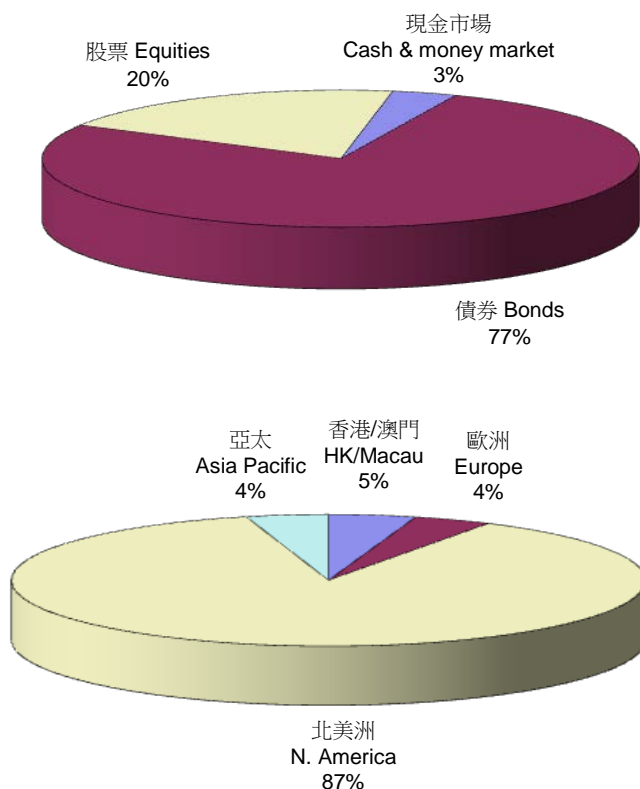
基金類別 Fund Type	穩定基金 Stable Fund
成立日期 Inception Date	17.12.2001
風險程度 Risk Level	低至中 Low / Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	75% 債券及現金市場 Bonds & Money Market, 25% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

## 基金表現 Fund Performance

單位價格 Unit Price 28.06.2019 MOP153.03

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
6.88%	5.75%	15.03%	53.03%

## 資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
UBS MULTI MANAGER ACCESS SICAV	8.4
UBS (IRL) ETF PLC-MSCI USA SELECT FACTOR	3.1
BERKSHIRE HATH - NOTES 2016	2.5
MTN TOYOTA MOTOR CREDIT CORP. 2016	2.4
MTR CORP (CI) - ASSET BACKED SEC. 2016	2.4
UBS ETF SICAV - UBS ETF-MSCI EMER. MKTS	2.3
WALT DISNEY COMPANY 2016 MTN SERIES F	2.3
UBS ETF SICAV-MSCI UK 100%	2.0
THE LINK - MTN 2013	2.0
UBS ETF - MSCI JAPAN 100% HEDGED TO USD	1.9

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「MPFM 穩定基金」退休基金 Pension Fund “MPFM Stable Fund”

投資表現報告 – 2019 年第 2 季  
Performance Report – 2<sup>nd</sup> Quarter 2019

基金資料 Fund Information

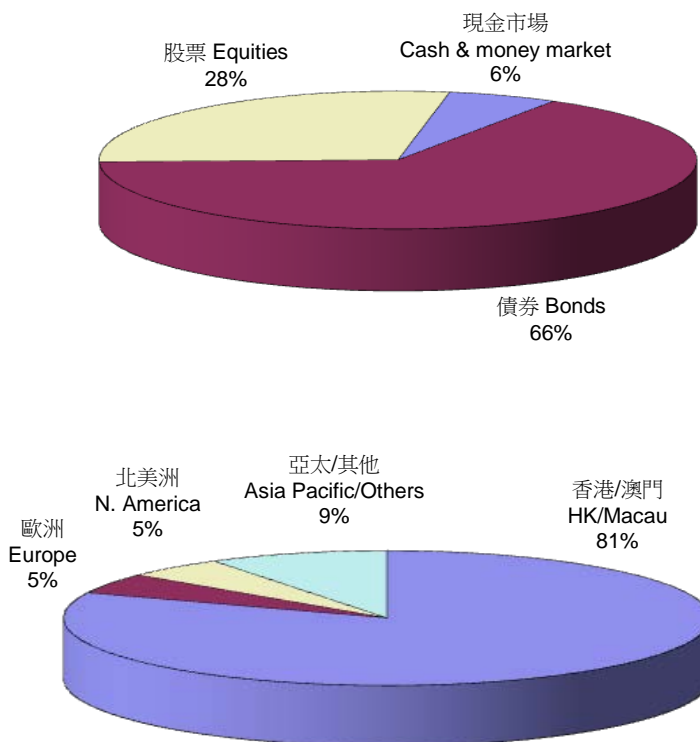
基金類別 Fund Type	穩定基金 Stable Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	低至中 Low / Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	60-80% 債券及現金市場 Bonds & Money Market, 20-40% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 28.06.2019 MOP124.23

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
5.44%	2.26%	13.01%	24.23%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
HONG KONG GOVT BONDPROGRAMME-1.97%	2.3
HONG KONG GOVT BOND PROGRAMME-1.1%	1.9
TENCENT HOLDINGS LTD	1.4
HONG KONG GOVT BOND PROGRAMME-2.22%	1.4
HK SCIENCE & TECH PARKS-3.2%	1.4
HONG KONG GOVT BOND PROGRAMME-1.68	1.4
MUFG BANK LTD/HONG KONG-3.01%	1.3
MTR CORP CI LTD-2.65%	1.2
HANG SENG BANK LTD-3%	1.1
AIA GROUP LTD	1.1

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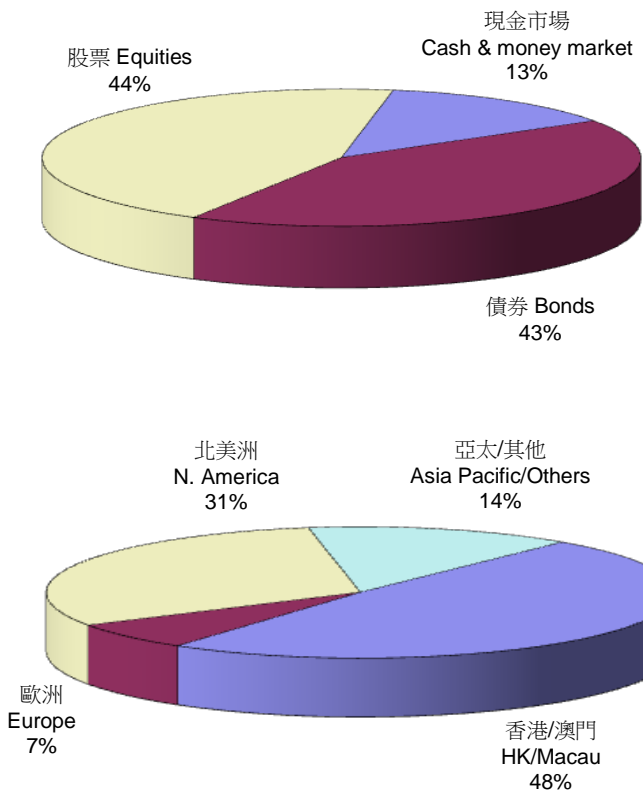
基金類別 Fund Type	均衡基金 Balanced Fund
成立日期 Inception Date	12.10.2006
風險程度 Risk Level	中 Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	50% 債券及現金市場 Bonds & Money Market, 50% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

## 基金表現 Fund Performance

單位價格 Unit Price 28.06.2019 MOP126.57

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
7.84%	3.83%	10.17%	26.57%

## 資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
HONG KONG GOVT BONDPROGRAMME-1.97%	1.5
HONG KONG GOVT BOND PROGRAMME-1.1%	1.2
MICROSOFT CORP.	1.0
HONG KONG GOVT BOND PROGRAMME-2.22%	0.9
HK SCIENCE & TECH PARKS-3.2%	0.9
HONG KONG GOVT BOND PROGRAMME-1.68%	0.9
MUFG BANK LTD/HONG KONG-3.01%	0.8
APPLE INC.	0.8
MTR CORP CI LTD-2.65%	0.8
HANG SENG BANK LTD-3%	0.7

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「MPFM 均衡基金」退休基金 Pension Fund “MPFM Balanced Fund”

投資表現報告 – 2019 年第 2 季  
Performance Report – 2<sup>nd</sup> Quarter 2019

基金資料 Fund Information

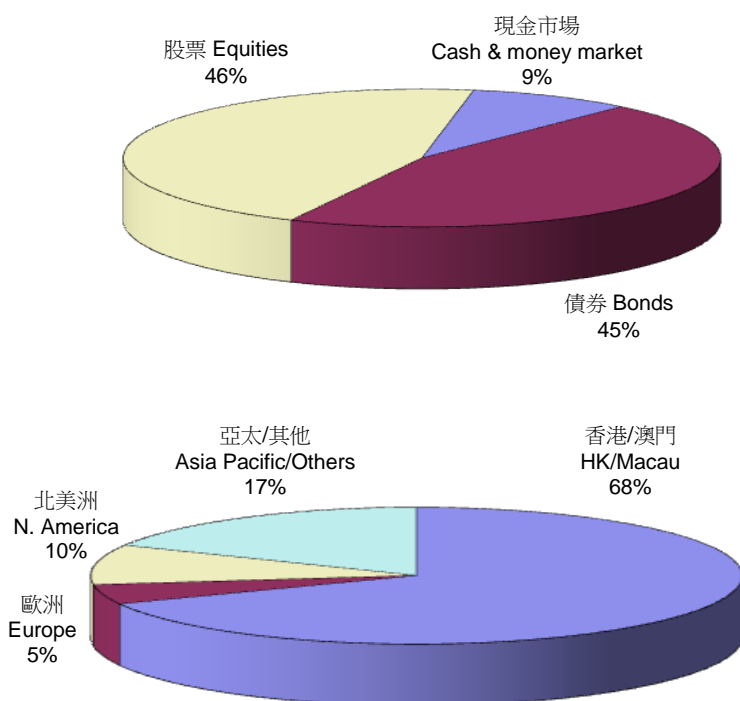
基金類別 Fund Type	均衡基金 Balanced Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	中 Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	40-60% 債券及現金市場 Bonds & Money Market, 40-60% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 28.06.2019 MOP133.80

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
6.53%	0.54%	17.72%	33.80%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
TENCENT HOLDINGS LTD	2.4
AIA GROUP LTD	1.7
HONG KONG GOVT BONDPROGRAMME-1.97%	1.6
HONG KONG GOVT BOND PROGRAMME-1.1%	1.3
CHINA CONSTRUCTION BANK CORP-H	1.2
PING AN INSURANCE GRP CO OF CHINA LTD-H	1.2
HONG KONG GOVT BOND PROGRAMME-2.22%	1.0
HK SCIENCE & TECH PARKS-3.2%	1.0
HONG KONG GOVT BOND PROGRAMME-1.68%	0.9
MUFG BANK LTD/HONG KONG-3.01%	0.9

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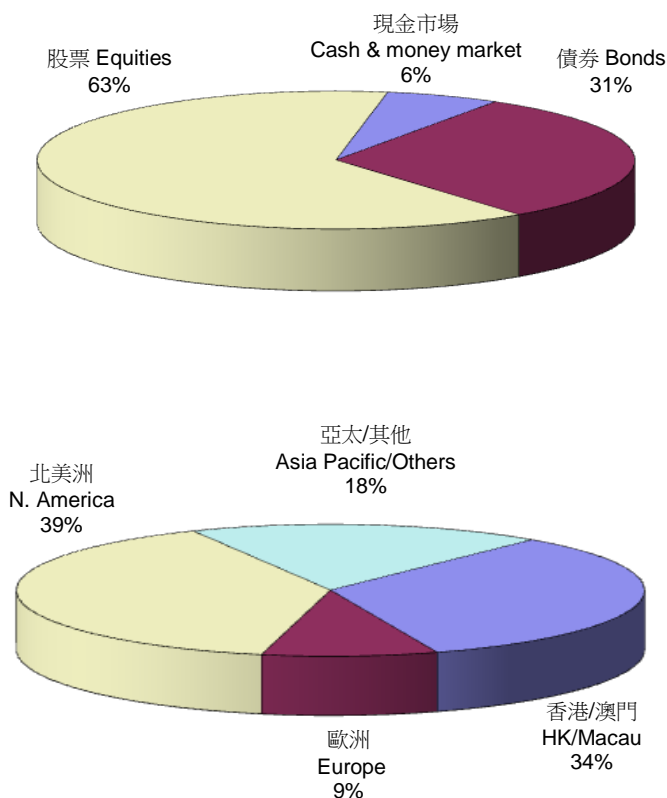
基金類別 Fund Type	增長基金 Growth Fund
成立日期 Inception Date	10.10.2003
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	33% 債券及現金市場 Bonds & Money Market, 三分之二 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

## 基金表現 Fund Performance

單位價格 Unit Price 28.06.2019 MOP173.38

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
10.11%	3.88%	14.97%	73.38%

## 資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
MICROSOFT CORP.	1.4
APPLE INC.	1.2
AMAZON.COM INC.	1.1
HONG KONG GOVT BONDPROGRAMME-1.97%	1.1
ALPHABET INC.	0.9
HONG KONG GOVT BOND PROGRAMME-1.1%	0.9
ISHARES MSCI INDIA ETF	0.7
FACEBOOK INC.	0.6
HONG KONG GOVT BOND PROGRAMME-2.22%	0.6
HK SCIENCE & TECH PARKS-3.2%	0.6

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## 「MPFM 增長基金」退休基金 Pension Fund “MPFM Growth Fund”

投資表現報告 – 2019 年第 2 季  
Performance Report – 2<sup>nd</sup> Quarter 2019

### 基金資料 Fund Information

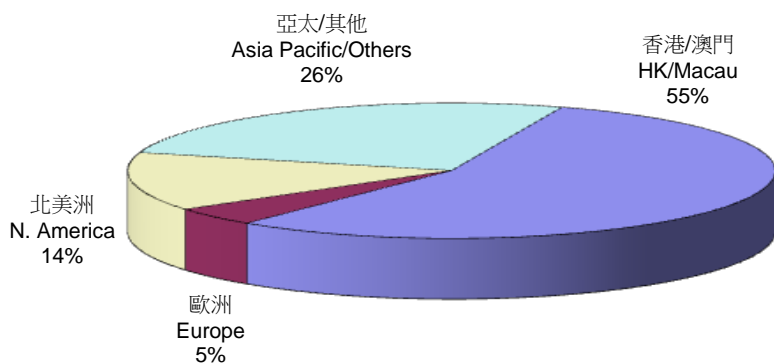
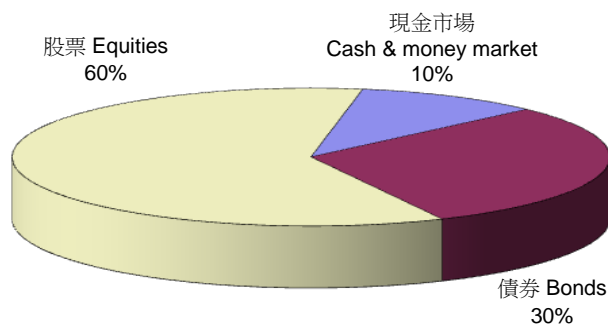
基金類別 Fund Type	增長基金 Growth Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	30-40% 債券及現金市場 Bonds & Money Market, 60-70% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

### 基金表現 Fund Performance

單位價格 Unit Price 28.06.2019 MOP143.91

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
7.56%	-1.06%	21.79%	43.91%

### 資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
TENCENT HOLDINGS LTD	3.1
AIA GROUP LTD	2.0
CHINA CONSTRUCTION BANK CORP-H	1.7
PING AN INSURANCE GRP CO OF CHINA LTD-H	1.6
ALIBABA GROUP HOLDING LIMITED-ADR	1.1
HONG KONG GOVT BONDPROGRAMME-1.97%	1.0
HSBC HOLDINGS PLC	0.9
CHINA MOBILE LTD	0.9
HONG KONG GOVT BOND PROGRAMME-1.1%	0.9
SUNAC CHINA HOLDINGS LTD	0.8

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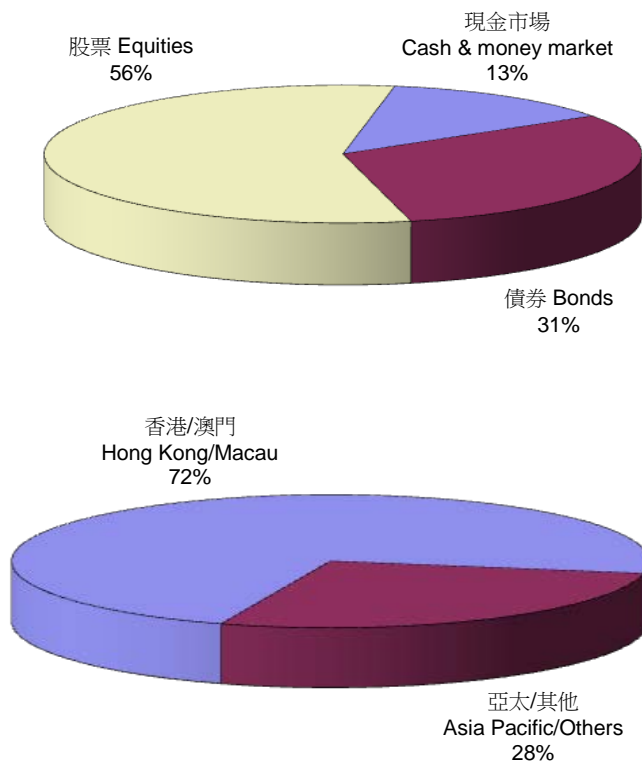
基金類別 Fund Type	大中華基金 Greater China Fund
成立日期 Inception Date	12.10.2006
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	30% 債券及現金市場 Bonds & Money Market, 70% 大中華股票 Greater China Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

## 基金表現 Fund Performance

單位價格 Unit Price 28.06.2019 MOP182.21

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
6.52%	1.83%	9.15%	82.21%

## 資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
TENCENT HOLDINGS	5.6
CHINA CONSTRUCTION Bank (H)	5.0
PING AN INSURANCE (H)	4.3
CHINA MOBILE (RED CHIP)	3.6
ICBC	3.4
AIA GROUP LTD.	3.1
HSBC HOLDINGS	2.8
BANK OF CHINA (H)	2.2
CNOOC	2.0
HONG KONG GOVT BONDPROGRAMME-1.97%	1.1

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「MPFM 騰龍基金」退休基金 Pension Fund “MPFM Dragon Fund”

投資表現報告 – 2019 年第 2 季  
Performance Report – 2<sup>nd</sup> Quarter 2019

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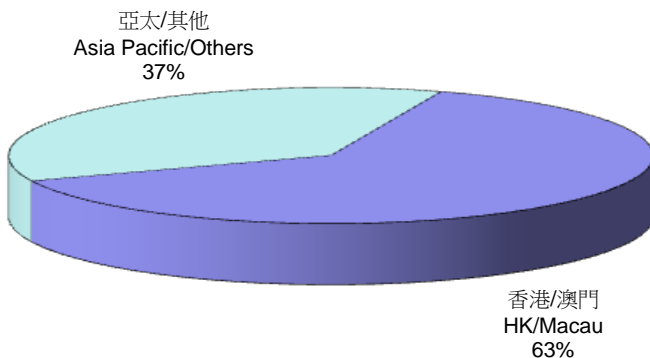
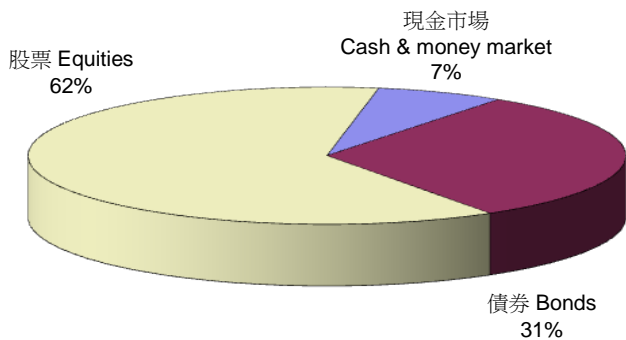
基金類別 Fund Type	大中華基金 Greater China Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	30-40% 債券及現金市場 Bonds & Money Market, 60-70% 大中華股票 Greater China Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 28.06.2019 MOP143.39

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
6.63%	-2.31%	24.11%	43.39%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
TENCENT HOLDINGS LTD	5.3
CHINA CONSTRUCTION BANK CORP-H	3.3
PING AN INSURANCE GRP CO OF CHINA LTD-H	3.2
AIA GROUP LTD	2.8
CHINA MOBILE LTD	1.9
ALIBABA GROUP HOLDING LIMITED-ADR	1.9
SUNAC CHINA HOLDINGS LTD	1.7
CNOOC LTD	1.6
HSBC HOLDINGS PLC	1.5
HONG KONG EXCHANGES AND CLEARING LTD	1.4

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