

「安裕」退休基金 Pension Fund “Guarantee +”

基金資料 Fund Information

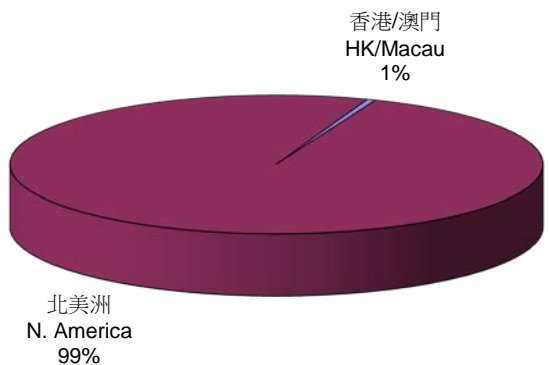
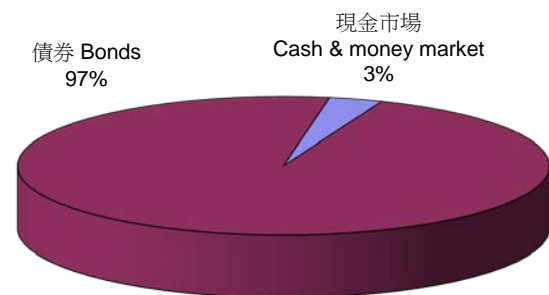
基金類別 Fund Type	保本基金 Guaranteed Fund
成立日期 Inception Date	28.11.2002
風險程度 Risk Level	低 Low
投資目標 Investment Objective	保障投資本金 Capital protection
資產組合 Asset Allocation	100% 債券及現金市場 Bonds & Money Market
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 30.09.2019 MOP126.44

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
2.41%	2.90%	5.84%	26.44%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
REPUBLIC OF KOREA 2017	1.9
SP POWERASSETS LTD 2015 SERIES 23	1.5
TEMASEK FIN (I) 2012 SR SERIES 12 TRANCHE 3	1.5
MTR CORP (CI) LTD 2016 EMTN SR	1.5
WALMART INC 2014 GLOBAL SR	1.3
APPLE INC 2014 GLOBAL SR	1.3
PROVINCE OF ONTARIO 2014	1.3
AIRPORT AUTHORITY 2019 EMTN	1.3
KREDITANSTALT FUR WIEDERAUFBAU 2018	1.3
COCA-COLA CO 2015	1.3

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「領先」退休基金 Pension Fund “First”

基金資料 Fund Information

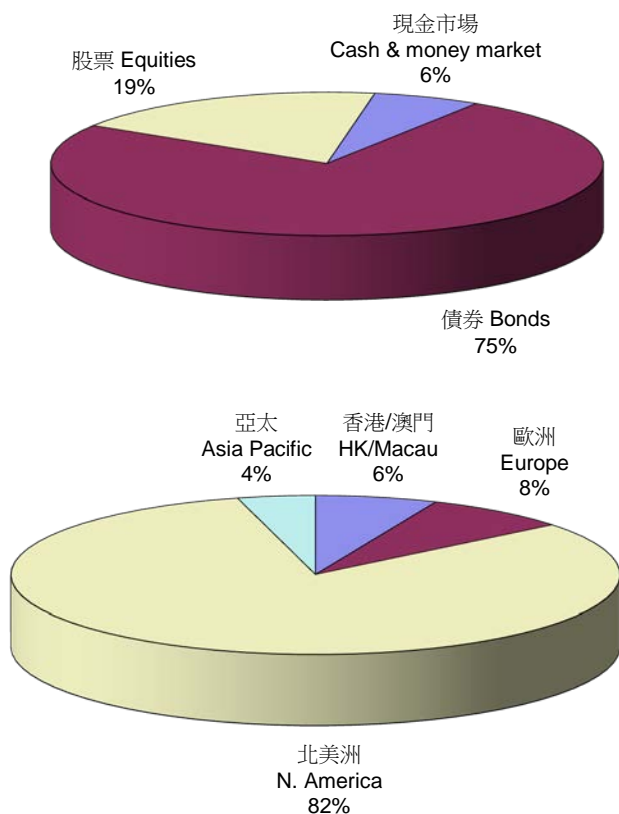
基金類別 Fund Type	穩定基金 Stable Fund
成立日期 Inception Date	17.12.2001
風險程度 Risk Level	低至中 Low / Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	75% 債券及現金市場 Bonds & Money Market, 25% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 30.09.2019 MOP155.63

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
8.70%	7.11%	16.76%	55.63%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
UBS ETF SICAV-UBS ETF-MSCI EMU	3.9
BERKSHIRE HATH- NOTES 2016	2.5
MTN TOYOTA MOTOR CREDIT CORP. 2016	2.4
MTR CORP (CI) - ASSET BACKED SEC. 2016	2.3
UBS ETF SICAV-MSCI UNITED KINGDOM	2.3
WALT DISNEY COMPANY 2016 MTN SERIES F	2.3
UBS (IRL) ETF PLC-MSCI USA SELECT FACTOR	2.3
UBS ETF SICAV-UBS ETF-MSCI EMERGING MKT	2.2
ROBECO CAPITAL GROWTH FUNDS SICAV	2.0
POLAR CAPITAL FUNDS PLC	2.0

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

基金資料 Fund Information

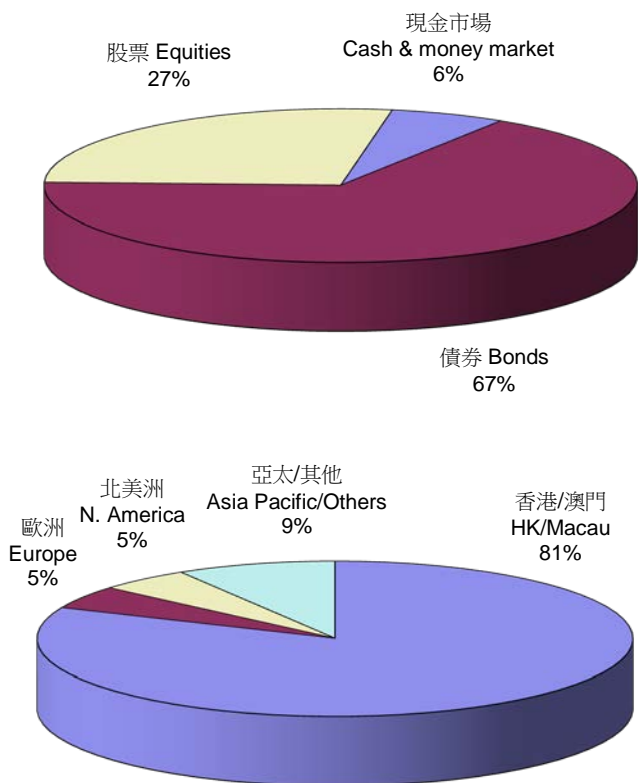
基金類別 Fund Type	穩定基金 Stable Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	低至中 Low / Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	60-80% 債券及現金市場 Bonds & Money Market, 20-40% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 30.09.2019 MOP123.47

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
4.80%	2.45%	11.92%	23.47%

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
HONG KONG GOVT BOND PROGRAMME-1.68	1.3
HK SCIENCE & TECH PARKS-3.2%	1.3
MUFG BANK LTD/HONG KONG-3.01%	1.3
MTR CORP CI LTD-2.65%	1.2
HANG SENG BANK LTD-3%	1.1
HONG KONG GOVT BOND PROGRAMME-2.02%	1.1

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「安匯」退休基金 Pension Fund “Global-Balanced”

基金資料 Fund Information

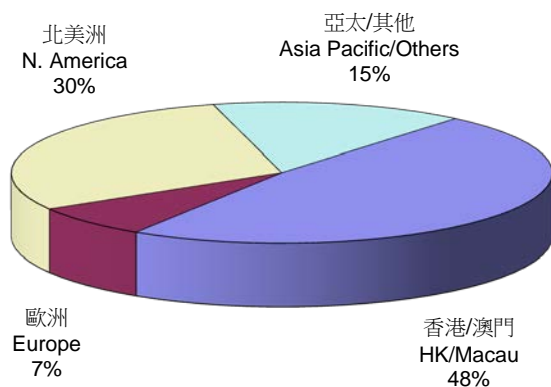
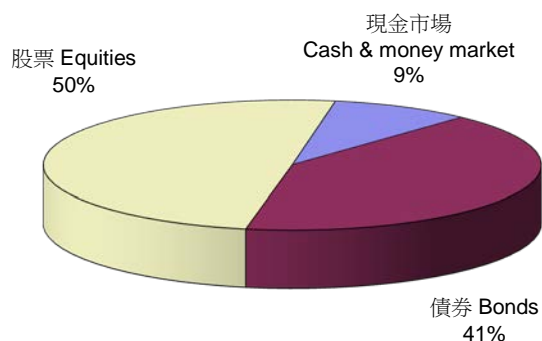
基金類別 Fund Type	均衡基金 Balanced Fund
成立日期 Inception Date	12.10.2006
風險程度 Risk Level	中 Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	50% 債券及現金市場 Bonds & Money Market, 50% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 30.09.2019 MOP127.54

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
8.66%	3.12%	12.75%	27.54%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
HONG KONG GOVT BONDPROGRAMME-1.97%	1.4
HONG KONG GOVT BOND PROGRAMME-1.1%	1.2
MICROSOFT CORP	1.1
APPLE INC.	1.0
HONG KONG GOVT BOND PROGRAMME-2.22%	0.9
HONG KONG GOVT BOND PROGRAMME-1.68%	0.8
HK SCIENCE & TECH PARKS-3.2%	0.8
MUFG BANK LTD/HONG KONG-3.01%	0.8
ALPHABET INC.	0.8
AMAZON.COM INC.	0.7

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

基金資料 Fund Information

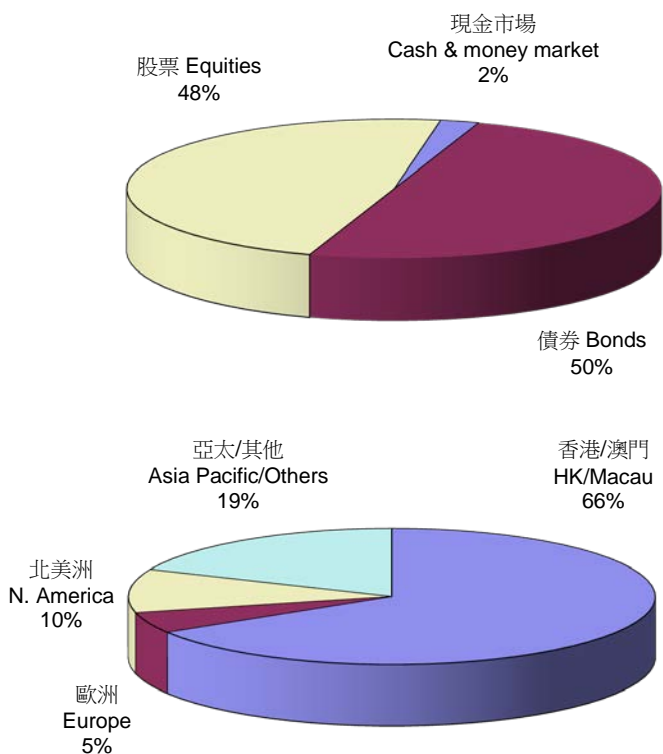
基金類別 Fund Type	均衡基金 Balanced Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	中 Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	40-60% 債券及現金市場 Bonds & Money Market, 40-60% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 30.09.2019 MOP131.80

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
4.94%	0.03%	15.10%	31.80%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
TENCENT HOLDINGS LTD	2.5
HONG KONG GOVT BONDPROGRAMME-1.97%	1.7
CHINA CONSTRUCTION BANK CORP-H	1.6
PING AN INSURANCE GRP CO OF CHINA LTD-H	1.5
HONG KONG GOVT BOND PROGRAMME-1.1%	1.4
HONG KONG GOVT BOND PROGRAMME-2.22%	1.0
HONG KONG GOVT BOND PROGRAMME-1.68%	1.0
HK SCIENCE & TECH PARKS-3.2%	1.0
AIA GROUP LTD	1.0
MUFG BANK LTD/HONG KONG-3.01%	0.9

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「昇悅」退休基金 Pension Fund “Starry-Growth”

基金資料 Fund Information

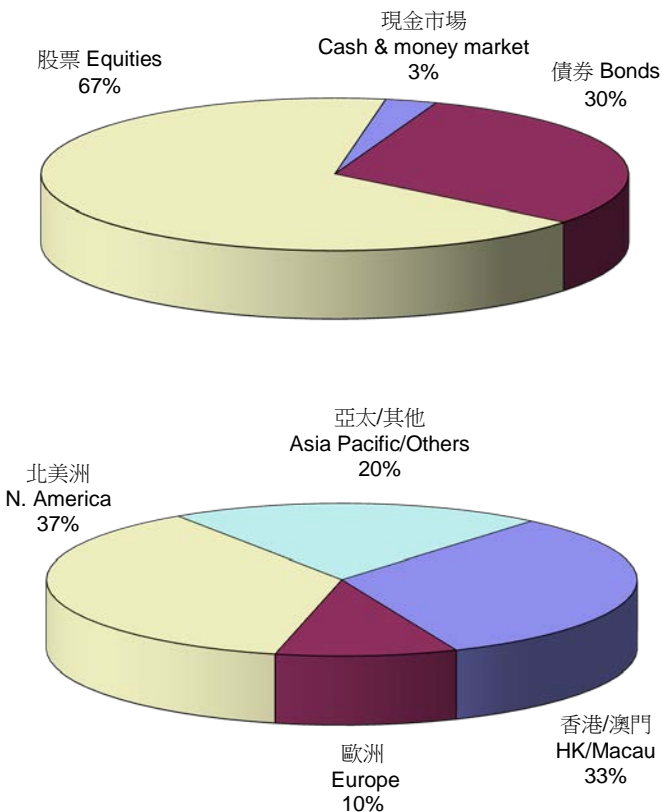
基金類別 Fund Type	增長基金 Growth Fund
成立日期 Inception Date	10.10.2003
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	33% 債券及現金市場 Bonds & Money Market, 三分之二 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 30.09.2019 MOP174.62

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
10.90%	2.16%	18.11%	74.62%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
MICROSOFT CORP.	1.5
APPLE INC.	1.3
HONG KONG GOVT BONDPROGRAMME-1.97%	1.1
ALPHABET INC.	1.0
AMAZON.COM INC	1.0
HONG KONG GOVT BOND PROGRAMME-1.1%	0.8
HONG KONG GOVT BOND PROGRAMME-2.22%	0.6
HONG KONG GOVT BOND PROGRAMME-1.68%	0.6
HK SCIENCE & TECH PARKS-3.2%	0.6
FACEBOOK INC.	0.6

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

基金資料 Fund Information

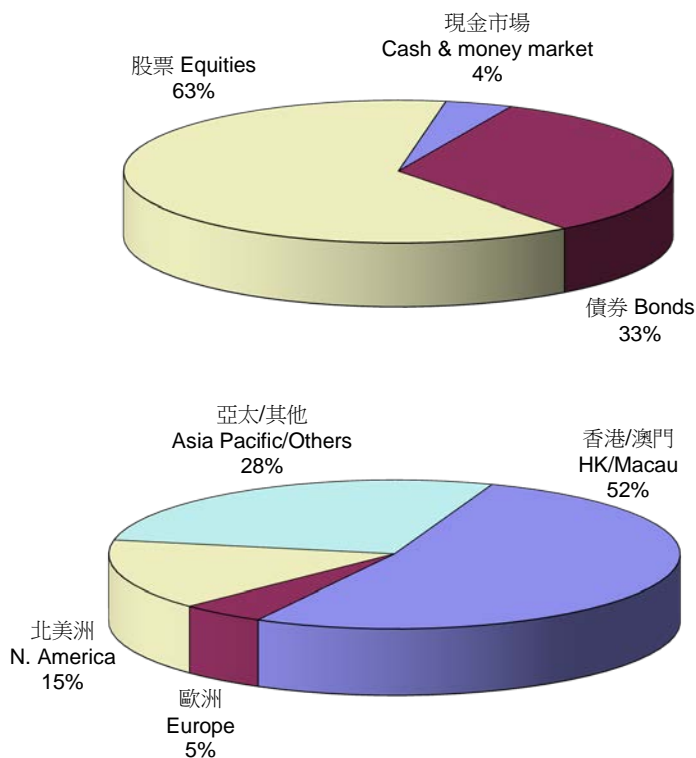
基金類別 Fund Type	增長基金 Growth Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	30-40% 債券及現金市場 Bonds & Money Market, 60-70% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 30.09.2019 MOP140.98

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
5.37%	-1.92%	18.16%	40.98%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
TENCENT HOLDINGS LTD	3.2
CHINA CONSTRUCTION BANK CORP-H	2.1
PING AN INSURANCE GRP CO OF CHINA LTD-H	2.0
ALIBABA GROUP HOLDING LIMITED-ADR	1.2
AIA GROUP LTD	1.2
HONG KONG GOVT BONDPROGRAMME-1.97%	1.2
HSBC HOLDINGS PLC	1.0
HONG KONG GOVT BOND PROGRAMME-1.1%	0.9
CHINA MOBILE LTD	0.9
INDUSTRIAL & COMM BANK OF CHINA LTD-H	0.9

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「昇龍」退休基金 Pension Fund “Golden-Dragon”

基金資料 Fund Information

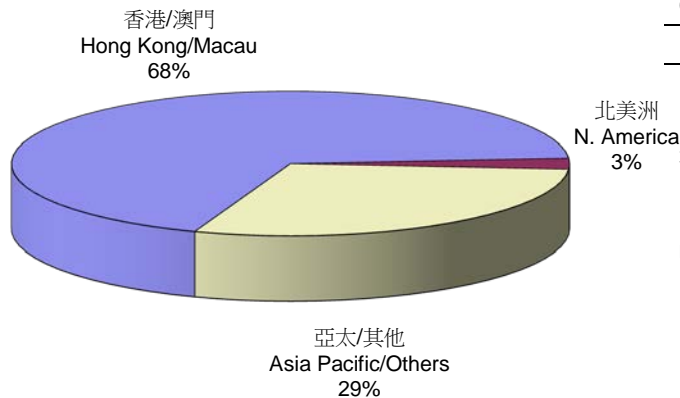
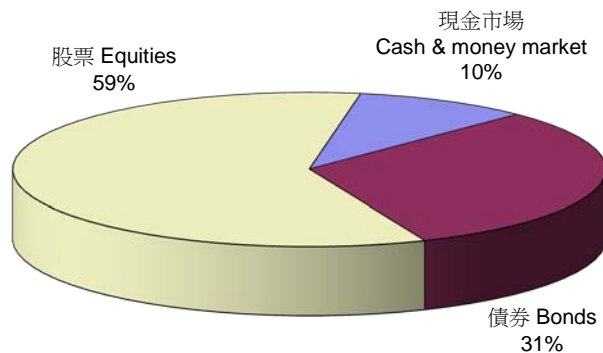
基金類別 Fund Type	大中華基金 Greater China Fund
成立日期 Inception Date	12.10.2006
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	30% 債券及現金市場 Bonds & Money Market, 70% 大中華股票 Greater China Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 30.09.2019 MOP176.78

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
3.35%	-0.28%	7.25%	76.78%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
TENCENT HOLDINGS (P CHIP)	5.8
CHINA CONSTRUCTION BANK	5.0
PING AN INSURANCE	4.6
CHINA MOBILE	3.7
INDUSTRIAL AND COMMERCIAL BOC	3.4
HSBC HOLDINGS	3.1
AIA GROUP LTD.	2.9
BANK OF CHINA	2.2
CNOOC	2.0
HK GOV BOND PROG -1.97% 17/1/2029	1.1

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

基金資料 Fund Information

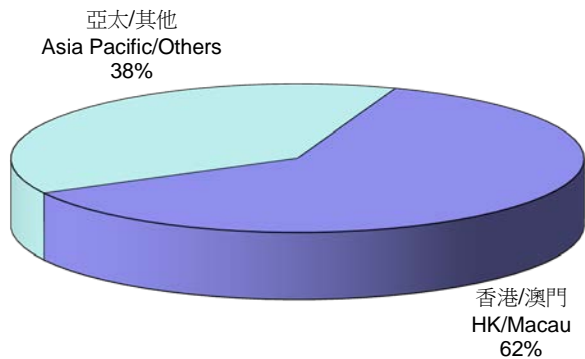
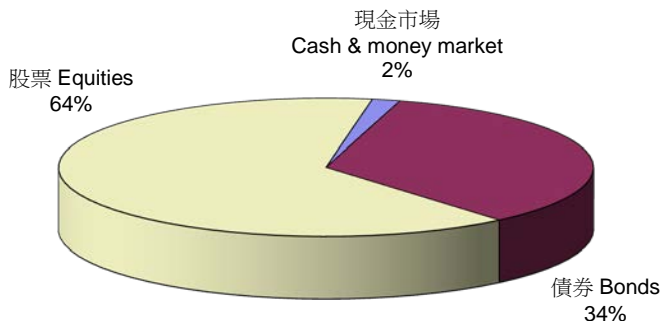
基金類別 Fund Type	大中華基金 Greater China Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	30-40% 債券及現金市場 Bonds & Money Market, 60-70% 大中華股票 Greater China Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 30.09.2019 MOP138.30

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
2.84%	-2.80%	17.62%	38.30%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
TENCENT HOLDINGS LTD	5.4
CHINA CONSTRUCTION BANK CORP-H	4.1
PING AN INSURANCE GRP CO OF CHINA LTD-H	3.8
ALIBABA GROUP HOLDING LIMITED-ADR	2.1
CHINA MOBILE LTD	1.8
CNOOC LTD	1.8
HSBC HOLDINGS PLC	1.7
CHINA MEDICAL SYSTEM HOLDINGS LTD	1.7
INDUSTRIAL & COMM BANK OF CHINA LTD-H	1.5
SUNAC CHINA HOLDINGS LTD	1.4

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