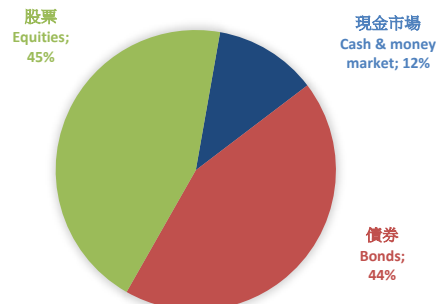


「安匯」退休基金 Pension Fund “Global-Balanced”

基金資料 Fund Information

基金種類 Fund Type	混合資產基金 Balanced Fund
推出日期 Launch Date	12.10.2006
風險程度 Risk Level	中 Medium
投資顧問 Investment Advisor	瑞士銀行及信安資金管理(亞洲)有限公司 UBS AG & Principal Asset Mgmt (Asia) Ltd
受寄人 Custodian	瑞士銀行及澳門商業銀行 UBS AG & BCM
資產管理費 Management Fee	每年 1.00% per annum
總費用比率 Total Expense Ratio	每年 1.16% per annum
投資目標及策略 Investment Objective and Strategy	<p>本基金採取平衡投資策略，透過持有優質股票、債券及現金證券，達至資本和收入的長遠增值。當中股票及債券的投資比率維持均衡，股票一般約佔整體比重的 50%。</p> <p>The Fund pursues a balanced investment approach with an aim to achieve long-term growth of both capital and income through investments in high-quality equities, bonds and money market instruments. The equity/bond ratio is balanced with equities weighting generally around 50%.</p>

資產分佈 Asset Allocation



基金表現 Fund Performance

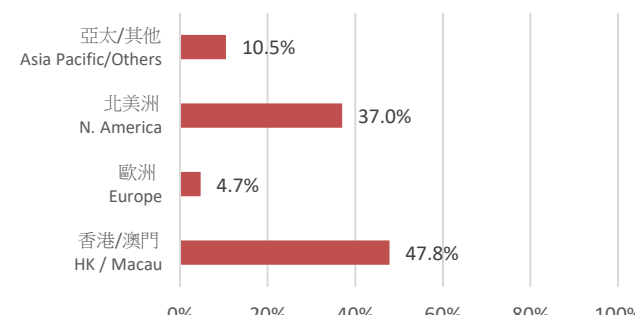
截至 As at 30.6.2023	<p>美聯儲自 2022 年起將聯邦基金利率上調 525 個基點，導致收益率大幅上升而債券價格受壓。隨著市場對人工智能 (AI) 興趣暴增及貨幣緊縮下通脹受到抑制，2023 年上半年環球股市普遍上漲，本基金回報率為 6.92%。雖然美國經濟展現的韌性為軟著陸帶來希望，由核心通脹居高不下和製造業活動收縮衍生的風險依然存在。展望未來，隨著環球加息週期接近尾聲，債券回報預計將漸趨穩定，但環球股市仍可能因地緣政治持續緊張而波動。</p> <p>US FED raise its Fed Fund Rate by 525 basis points since 2022, causing a sharp rise in yields and pressure on bond prices. As interest in artificial intelligence (AI) exploded and inflation tamed under monetary tightening, global stock markets advanced in general and the Fund posted a 6.92% return in 1H 2023. While resilience of the US economy raises the hope of a soft landing, risk remains with sticky core inflation and contraction of manufacturing activities. Looking forward, return on bonds is expected to stabilize as the end of global rate-hike cycles draws near, though global equities may remain volatile as geopolitical tensions persist.</p>					
單位價格 Unit Price	MOP140.29					
基金風險標記 Standard Deviation	8.57%					
資產淨值 Net Assets	MOP75.13 (百萬 millions)					

年初至今 YTD	六個月 6 Months	一年* 1 Year	三年* 3 Years	五年* 5 Years	十年* 10 Years	推出至今* Since Launch
6.92%	6.92%	5.97%	2.92%	2.85%	2.87%	2.05%
2022	2021	2020	2019	2018	2017	
-13.01%	6.76%	7.36%	12.12%	-4.72%	11.07%	

* 年率化淨回報 Annualized net return

資產分佈 Asset Allocation

十大資產 Top Ten Holdings		%	地區分佈 Geographic Breakdown	
APPLE INC		2.2		
MICROSOFT CORP		1.9		
UOB HONG KONG UOBSP 4.77 03/03/25		1.5		
HK SCIENCE & TEC HKSTP 3.2 07/11/24		1.2		
AIRPORT AUTH HK HKAA 2.8 05/26/24		1.0		
ALPHABET INC.		1.0		
HK GOV'T-15Y2602 HKGB 3.32 02/25/26		1.0		
AIA GROUP AIA 3.68 01/16/31		0.9		
AMAZON.COM INC.		0.9		
AIRPORT AUTH HK HKAA 2.3 04/24/30		0.9		



地區	百分比
香港/澳門 HK / Macau	47.8%
北美洲 N. America	37.0%
亞太/其他 Asia Pacific/Others	10.5%
歐洲 Europe	4.7%

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（澳門元）計算。如欲獲取更多基金資料，請前往我們的網站 www.mpfm.com.mo 並登入閣下之退休基金帳戶。 Note: Past performance is not a guide to the future. All performance data in this report is in the currency of the Fund (MOP). For more detailed information of the fund, please visit our website at www.mpfm.com.mo and login to your Pension Fund Account.