

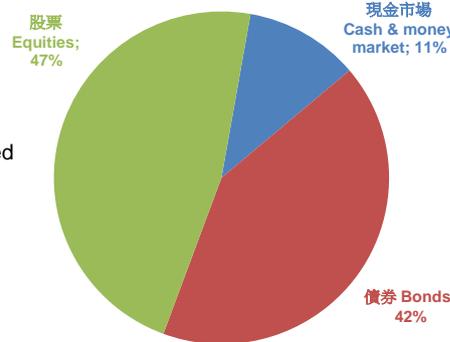


「安匯」退休基金 Pension Fund “Global-Balanced”

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	2006.10.12
風險程度 Risk Level	中 Medium
投資顧問 Investment Advisor	瑞士銀行香港分行及 信安資產管理(亞洲)有限公司 UBS AG, Hong Kong Branch & Principal Asset Management Company (Asia) Limited
受寄人 Custodian	瑞士銀行香港分行及 澳門商業銀行股份有限公司 UBS AG, Hong Kong Branch & Banco Comercial de Macau, S.A.
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	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%。 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%.

資產分佈 Asset Allocation



基金表現 Fund Performance

單位價格 Unit Price	MOP152.04	聯儲局議息連續第六次維持利率不變。由於強勁的美國經濟數據和出乎意料的高通脹數據減弱了市場對降息的預期，全球債券在第一季度錄得負回報。基金本年至今錄得 3.67% 回報。由於美國通脹壓力持續、貨幣緊縮風險隱現、地緣政治衝突不斷，投資市場可能仍會反覆波動。
基金風險標記 Standard Deviation	8.71%	The US FED kept interest rates unchanged for the sixth consecutive time. Global bonds recorded negative returns in Q1 as strong US economic data and surprisingly high inflation readings dampened market expectation for interest rate cuts. The Fund posted a year-to-date return of 3.67%. With inflationary pressure persisting in the US, risk of monetary tightening lurking, and no end in sight for geopolitical conflicts, investment markets may remain volatile.
資產淨值 Net Assets	MOP81.34 (百萬 millions)	

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
10.75%	10.75%	1.97%	4.03%	3.09%	2.43%
年初至今 YTD	2023	2022	2021	2020	2019
3.67%	11.78%	-13.01%	6.76%	7.36%	12.12%

* 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								
MICROSOFT CORP.	2.2	<table><tr><td>亞太/其他 Asia Pacific/Others</td><td>8.5%</td></tr><tr><td>北美洲 N. America</td><td>36.5%</td></tr><tr><td>歐洲 Europe</td><td>6.6%</td></tr><tr><td>香港/澳門 HK / Macau</td><td>48.6%</td></tr></table>	亞太/其他 Asia Pacific/Others	8.5%	北美洲 N. America	36.5%	歐洲 Europe	6.6%	香港/澳門 HK / Macau	48.6%
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香港/澳門 HK / Macau	48.6%									
APPLE INC.	1.7									
NVIDIA CORP.	1.6									
HK SCIENCE & TEC HKSTP 3.2 07/11/24	1.4									
AIRPORT AUTH HK HCAA 2.3 04/24/30	1.2									
AMAZON.COM INC.	1.1									
ALPHABET INC.	1.1									
HSBC HOLDINGS HSBC 1.55 06/03/27	1.1									
HK MTGE CORP HKMTGC 2.45 03/01/29	1.1									
MTR CORP LTD MTRC 4 1/2 02/22/25	1.0									

注意：退休基金的單位價格隨資產價值改變而變動，其往績並不代表將來的表現。此便覽內的資料以基金貨幣(澳門元)計算。如欲獲取更多資料，請前往 www.mpfm.com.mo 網站並登入閣下之退休基金帳戶。 Note: Unit price of the Fund varies with valuation of its assets. Past performance is not a guide to the future. All performance data in this factsheet is in the currency of the Fund (MOP). For more detailed information, please visit our website at www.mpfm.com.mo and login to your Pension Fund Account.