

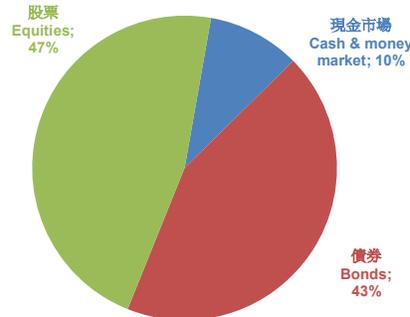


## 「安匯」退休基金 Pension Fund “Global-Balanced”

### 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 1.12% 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	MOP154.74	聯儲局議息連續第七次維持利率不變。儘管美國出現通脹壓力緩解的跡象，但由於利率預期變化和地緣政治緊張，全球債券在第二季度承受壓力，仍然相對疲弱，美國股市四月份大跌後收復大部分失地。基金本年至今錄得 5.51% 回報。隨著美國經濟增長逐步放緩，聯儲局有可能在下半年內減息。然而，受地緣政治動盪和貿易糾紛持續等因素影響，投資市場可能仍會反覆波動。
基金風險標記 Standard Deviation	8.85%	The US FED kept interest rates unchanged for the seventh consecutive time. Global bonds came under pressure in Q2 due to shifting interest rate expectations and geopolitical tensions, despite signs of easing inflation in the US. US equity market underwent a significant correction in April but quickly recovered most of the lost ground. The Fund posted a year-to-date return of 5.51%. With a gradual slowdown in US economic growth, the US FED may go ahead with rate cuts in the second half of the year. Under the influence of persistent geopolitical uncertainties and trade tensions, investment markets may continue to see fluctuations.
資產淨值 Net Assets	MOP84.20 (百萬 millions)	

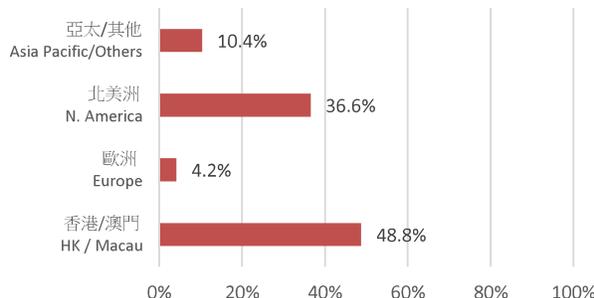
六個月 6 Months	一年* 1 Year	三年* 3 Years	五年* 5 Years	十年* 10 Years	推出至今* Since Launch
5.51%	10.30%	1.40%	4.10%	3.02%	2.49%
年初至今 YTD	2023	2022	2021	2020	2019
5.51%	11.78%	-13.01%	6.76%	7.36%	12.12%

\* 年率化淨回報 Annualized net return

### 資產分佈 Asset Allocation

十大資產 Top Ten Holdings	%
MICROSOFT CORP.	2.2
NVIDIA CORP.	2.1
APPLE INC.	2.1
HK SCIENCE & TEC HKSTP 3.2 07/11/24	1.5
ALPHABET INC.	1.3
HSBC HOLDINGS HSBC 1.55 06/03/27	1.2
HK MTGE CORP HKMTGC 2.45 03/01/29	1.2
AMAZON.COM INC.	1.2
AIRPORT AUTH HK HCAA 2.3 04/24/30	1.2
MTR CORP LTD MTRC 4 1/2 02/22/25	1.1

### 地區分佈 Geographic Breakdown



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](http://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](http://www.mpfm.com.mo) and login to your Pension Fund Account.