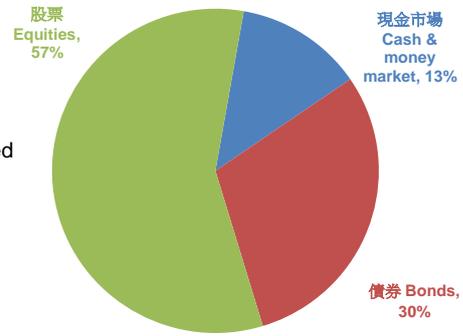




「昇龍」退休基金 Pension Fund “Golden-Dragon”

基金資料 Fund Information

| | | |
|---|---|---|
| 基金種類 Fund Type | 混合資產基金 Balanced Fund | 資產分佈 Asset Allocation |
| 推出日期 Launch Date | 2006.10.12 |  |
| 風險程度 Risk Level | 中至高 Medium to High | |
| 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 1.25% per annum | |
| 投資目標及策略 Investment Objective and Strategy | 本基金是進取型的區域基金，將大概 70% 的基金資產投資在與中國相關的股票市場，其餘 30% 則投資在債券及現金證券，其投資目標是重點投放在中國市場以獲取高投資回報。 The Fund is an aggressive regional fund with a strategy to invest approximately 70% of fund assets in equities primarily in the China market, and 30% in debt securities and money market instruments. Its objective is to achieve high investment returns through significant exposure to China-related market. | |

基金表現 Fund Performance

| | | |
|-----------------------------|-------------------------|---|
| 單位價格 Unit Price | MOP138.20 | 聯儲局議息連續第六次維持利率不變。由於高通脹數據減弱了市場對降息的預期，債券在第一季度錄得負回報，中港股市一月份大跌後收復大部分失地。基金本年至今錄得 0.51% 負回報。由於美國通脹壓力持續、貨幣緊縮風險隱現，而國內經濟復蘇緩慢、地方政府債務壓力沉重，投資市場可能仍會反覆波動。 |
| 基金風險標記# Standard Deviation# | 15.84% | The US FED kept interest rates unchanged for the sixth consecutive time. Global bonds recorded negative returns in Q1 as high inflation readings dampened market expectation for interest rate cuts. China and HK equity markets recovered most losses after a big sell-off in Jan. The Fund posted a year-to-date return of -0.51%. With inflationary pressure persisting in the US, risk of monetary tightening lurking, economic recovery soft in China and local government mired in debt pressure, investment markets may remain volatile. |
| 資產淨值 Net Assets | MOP106.68 (百萬 millions) | |

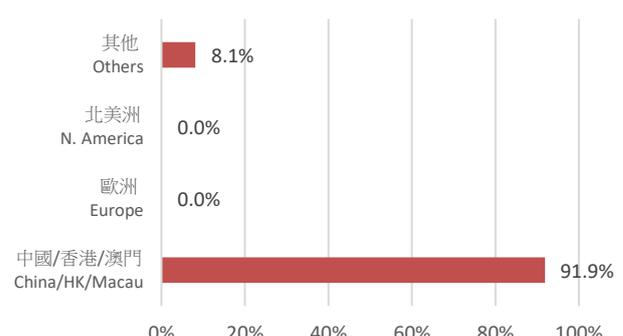
| 六個月 6 Months | 一年* 1 Year | 三年* 3 Years | 五年* 5 Years | 十年* 10 Years | 推出至今* Since Launch |
|--------------|------------|-------------|-------------|--------------|--------------------|
| -0.79% | -7.28% | -9.71% | -5.59% | -1.51% | 1.87% |
| 年初至今 YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
| -0.51% | -3.71% | -12.04% | -11.44% | -0.05% | 8.33% |

* 年率化淨回報 Annualized net return

由於中國投資市場持續波動，本基金的風險標記超出其參考範圍，顯示其風險程度上升。

Standard deviation of the Fund has exceeded its reference range due to ongoing volatility in Chinese investment markets, indicating that its risk level is elevated.

資產分佈 Asset Allocation

| 十大資產 Top Ten Holdings | % | 地區分佈 Geographic Breakdown |
|-------------------------------------|-----|--|
| TENCENT HOLDINGS LTD | 4.7 |  |
| ALIBABA GROUP HOLDING LTD | 2.7 | |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 2.7 | |
| TENCENT HOLDINGS | 1.4 | |
| HSBC HOLDINGS PLC | 1.3 | |
| PDD HOLDINGS ADS INC | 1.3 | |
| ALIBABA GROUP HOLDING - SW | 1.2 | |
| MEITUAN | 1.2 | |
| CHINA CONSTRUCTION BANK CORP H | 1.1 | |
| HK SCIENCE & TEC HKSTP 3.2 07/11/24 | 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.