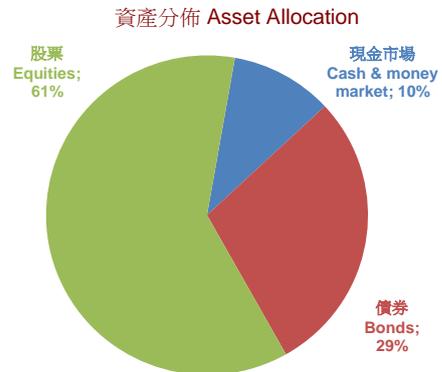




## 「昇龍」退休基金 Pension Fund “Golden-Dragon”

### 基金資料 Fund Information

基金種類 Fund Type	混合資產基金 Balanced Fund
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 1.18% 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	MOP145.40	聯儲局議息連續第七次維持利率不變。由於利率預期變化和地緣政治緊張，債券在第二季度仍然相對疲弱，中港股市在四五月開始有所反彈。基金本年至今錄得 4.67% 回報。由於地緣政治動盪和美國大選可能帶來貨幣政策的不確定性，加上國內房地產市場長期低迷、就業不穩定以及貿易局勢持續緊張，投資市場可能仍會反覆波動。
基金風險標記# Standard Deviation#	16.03%	The US FED kept interest rates unchanged for the seventh consecutive time. Global bonds remained weak in Q2 due to shifting interest rate expectations and geopolitical tensions. China and HK equity markets rebounded in April and May. The Fund posted a year-to-date return of 4.67%. With geopolitical uncertainties and the upcoming US elections potentially leading to unpredictability in monetary policy, as well as a prolonged domestic real estate downturn, persistent employment challenges and ongoing trade tensions in China, investment markets may remain volatile.
資產淨值 Net Assets	MOP112.36 (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
4.67%	2.29%	-8.21%	-4.41%	-1.37%	2.14%
年初至今 YTD	2023	2022	2021	2020	2019
4.67%	-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	7.2	<table><tr><td>其他 Others</td><td>8.8%</td></tr><tr><td>北美洲 N. America</td><td></td></tr><tr><td>歐洲 Europe</td><td></td></tr><tr><td>中國/香港/澳門 China/HK/Macau</td><td>91.2%</td></tr></table>	其他 Others	8.8%	北美洲 N. America		歐洲 Europe		中國/香港/澳門 China/HK/Macau	91.2%
其他 Others	8.8%									
北美洲 N. America										
歐洲 Europe										
中國/香港/澳門 China/HK/Macau	91.2%									
ALIBABA GROUP HOLDING LTD	3.8									
TAIWAN SEMICONDUCTOR MANUFACTURING	2.9									
MEITUAN	2.3									
CHINA CONSTRUCTION BANK CORP H	2.2									
PDD HOLDINGS ADS INC	1.5									
HSBC HOLDINGS PLC	1.4									
INDUSTRIAL AND COMMERCIAL BANK OF	1.3									
BANK OF CHINA LTD H	1.2									
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](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.