



「MPFM 騰龍基金」退休基金 Pension Fund “MPFM Dragon Fund”

基金資料 Fund Information

基金種類 Fund Type	混合資產基金 Balanced Fund	<p>資產分佈 Asset Allocation</p> <p>股票 Equities; 63% 現金市場 Cash &amp; money market; 7% 債券 Bonds; 29%</p>
推出日期 Launch Date	2011.11.04	
風險程度 Risk Level	中至高 Medium to High	
投資顧問 Investment Advisor	信安資金管理(亞洲)有限公司 Principal Asset Management Company (Asia) Limited	
受寄人 Custodian	澳門商業銀行股份有限公司 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 1.20% per annum	
投資目標及策略 Investment Objective and Strategy	<p>本基金分散投資 60-70%在與中國相關的股票及 30-40%在債券及現金證券，其投資目標為獲取資本增值及爭取最高的長期回報。</p> <p>The strategy of the Fund is to invest 60-70% in China related equities and 30-40% in bonds and money market instruments. Its objective is to achieve capital appreciation and maximize long-term return.</p>	

基金表現 Fund Performance

單位價格 Unit Price	MOP120.87	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 2.88% 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#	16.00%	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 2.88%. 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	MOP85.21 (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
2.88%	-1.99%	-11.26%	-3.36%	0.45%	1.51%
年初至今 YTD	2023	2022	2021	2020	2019
2.88%	-6.55%	-16.11%	-10.81%	14.03%	9.57%

\* 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 TENCENT HOLDINGS LTD	5.0	<p>其他 Others 北美洲 N. America 歐洲 Europe 中國/香港/澳門 China/HK/Macau 100.0%</p>
HSBC HOLDINGS PLC	4.6	
ALIBABA GROUP HOLDING LTD	3.2	
AIA GROUP LTD USD1.00	2.6	
MEITUAN-CLASS B	2.2	
BANK OF CHINA LTD-H	1.6	
BYD CO LTD-H	1.5	
PDD HOLDINGS INC	1.4	
CHINA CONSTRUCTION BANK-H	1.3	
HONG KONG EXCHANGES & CLEAR HKD1	1.1	

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.