

「安裕」退休基金 Pension Fund “Guarantee +”

基金資料 Fund Information

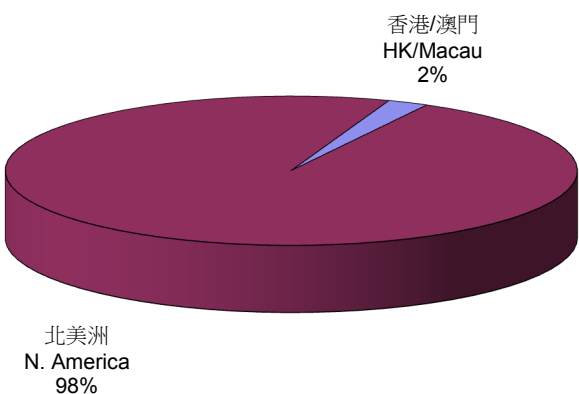
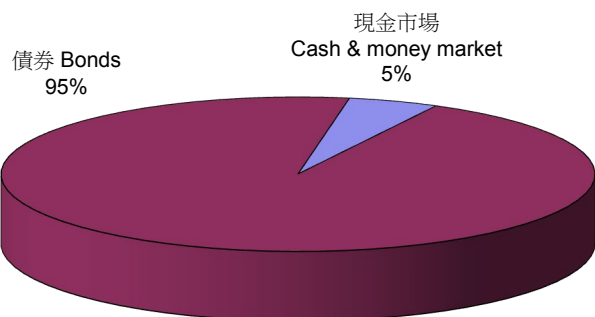
基金類別 Fund Type	保本基金 Guaranteed Fund
成立日期 Inception Date	28.11.2002
風險程度 Risk Level	低 Low
投資目標 Investment Objective	保障投資本金 Capital protection
資產組合 Asset Allocation	100% 債券及現金市場 Bonds & Money Market
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 31.12.2020 MOP126.45

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
1.07%	1.07%	5.59%	26.45%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
THE KOREA DEVELOPMENT BANK 2016	1.9
PSA INTER'L PTE LTD 2010 SERIES 5 EMTN SR	1.6
COMMONWEALTH BANK OF AUSTRALIA 2016	1.5
SANOFI LTD 2011 SR	1.5
HOME DEPOT INC 2016	1.4
CREDIT AGRICOLE LTD LONDON BRANCH 2016	1.4
DAIMLER FINANCE NORTH AMERICA LLC 2016	1.3
THE TORONTO-DOMINION BANK 2016	1.3
NTT FINANCE CORP 2016 SERIES 5 EMTN SR	1.3
ROCHE HOLDINGS INC 2014 SR	1.3

注意：基金過往業績並不代表將來的表現。此投資表現報告內的資料以基金貨幣(澳門幣)計算。如欲獲取更多基金資料，請前往我們的網站 [www.mpfm.com.mo](http://www.mpfm.com.mo) 並登入閣下之退休基金帳戶。

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## 基金資料 Fund Information

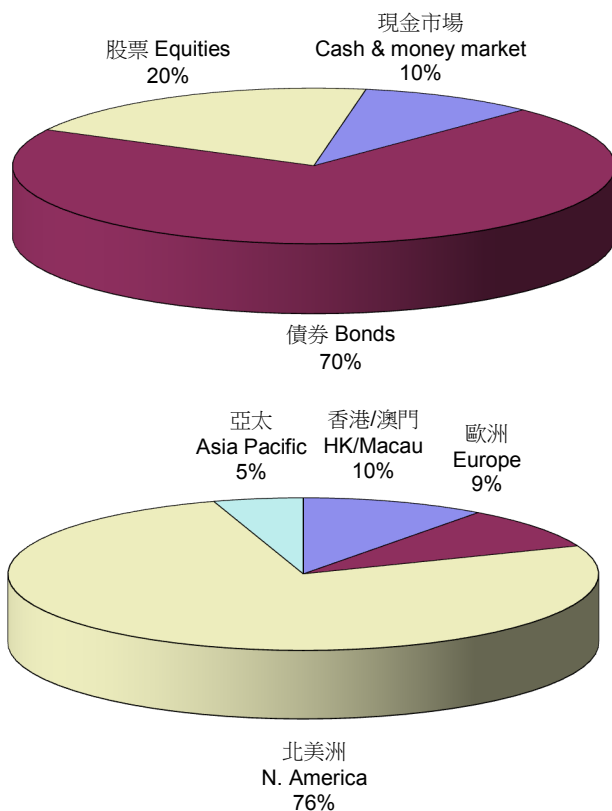
基金類別 Fund Type	穩定基金 Stable Fund
成立日期 Inception Date	17.12.2001
風險程度 Risk Level	低至中 Low / Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	75% 債券及現金市場 Bonds & Money Market, 25% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

## 基金表現 Fund Performance

單位價格 Unit Price 31.12.2020 MOP167.94

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
6.86%	6.86%	24.03%	67.94%

## 資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
UBS ETF SICAV-UBS ETF-MSCI EMERGING MKT	4.6
UBS (IRL) FUND SOLUTIONS PLC-MSCI USA SF	3.3
EQUITY SICAV-LT THEMES USD HEDGED	2.6
MULTI MANAGER ACCESS SICAV-US EQUITIES	2.4
CLIFFORD CAPITAL PTE LTD 2018	2.3
BERKSHIRE HATH- NOTES 2016	2.2
MTR CORP-ASSET BACKED SECURITIES 2016	2.2
WALT DISNEY COMPANY 2016 MTN SERIES F	2.1
MTN TOYOTA MOTOR CREDIT CORP. 2016	2.1
UBS ETF - MSCI UK UCITS ETF USD HEDGED	2.0

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「MPFM 穩定基金」退休基金 Pension Fund “MPFM Stable Fund”

基金資料 Fund Information

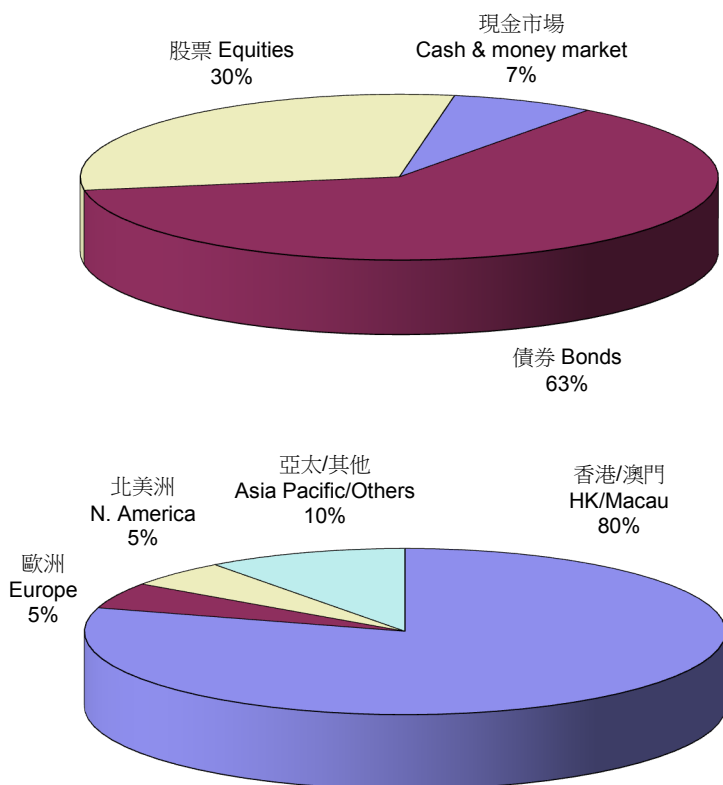
基金類別 Fund Type	穩定基金 Stable Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	低至中 Low / Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	60-80% 債券及現金市場 Bonds & Money Market, 20-40% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 31.12.2020 MOP137.03

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
9.23%	9.23%	22.75%	37.03%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
HONG KONG GOVT BOND PROGRAMME-2.02%	1.7
TENCENT HOLDINGS LTD	1.5
ALIBABA GROUP HOLDING LTD	1.3
AIA GROUP LTD-3.68%	1.3
HONG KONG GOVT BOND PROGRAMME-1.68%	1.2
HK SCIENCE & TECH PARKS-3.2%	1.2
MEITUAN DIANPING-B	1.1
MUFG BANK LTD/HONG KONG-3.01%	1.1
MTR CORP CI LTD-2.65%	1.1
HONG KONG GOVT BOND PROGRAMME-1.97%	1.1

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

基金資料 Fund Information

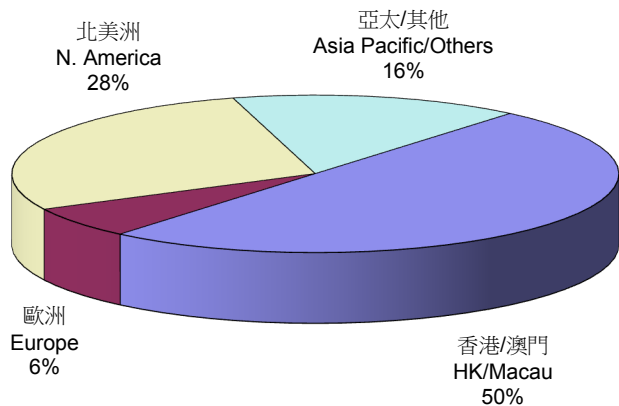
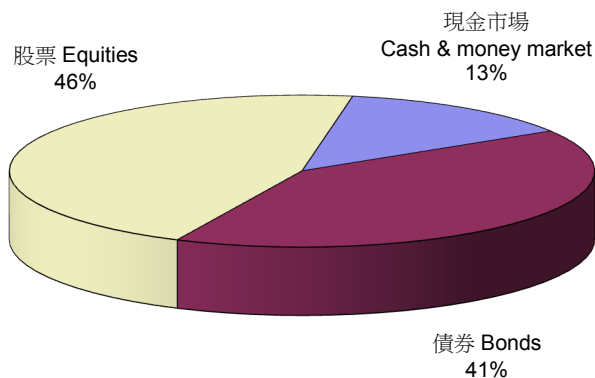
基金類別 Fund Type	均衡基金 Balanced Fund
成立日期 Inception Date	12.10.2006
風險程度 Risk Level	中 Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	50% 債券及現金市場 Bonds & Money Market, 50% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 31.12.2020 MOP141.28

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
7.36%	7.36%	30.12%	41.28%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
APPLE INC	1.5
MICROSOFT CORP	1.2
HONG KONG GOVT BOND PROGRAMME-2.02%	1.1
AMAZON.COM INC.	1.0
AIA GROUP LTD-3.68% 16/01/2031	0.9
HONG KONG GOVT BOND PROGRAMME-1.68%	0.8
HK SCIENCE & TECH PARKS-3.2%	0.8
ALPHABET INC.	0.7
MUFG BANK LTD/HONG KONG-3.01%	0.7
MTR CORP CI LTD-2.65%	0.7

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「MPFM 均衡基金」退休基金 Pension Fund “MPFM Balanced Fund”

基金資料 Fund Information

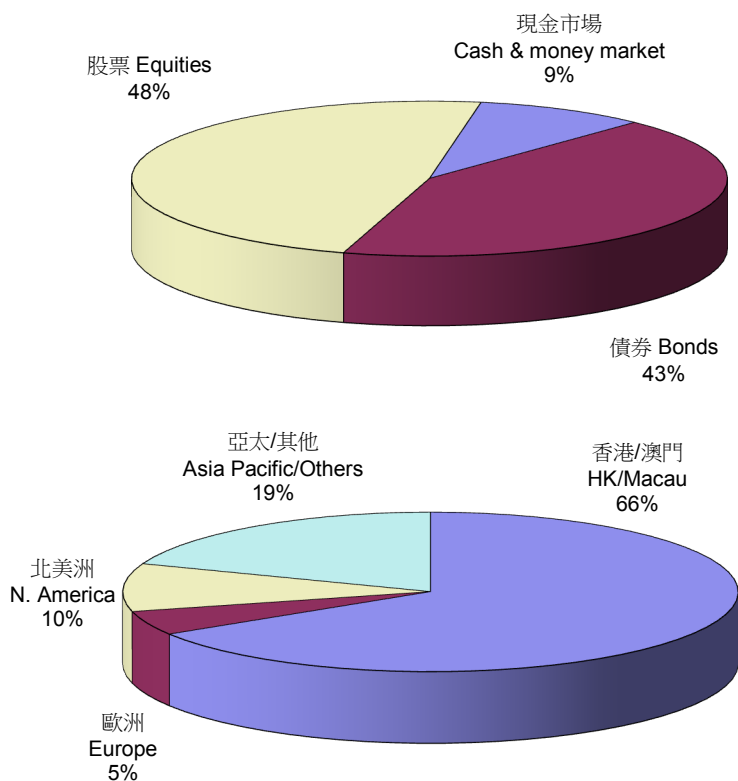
基金類別 Fund Type	均衡基金 Balanced Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	中 Medium
投資目標 Investment Objective	資本風險最小化 Minimized capital risk
資產組合 Asset Allocation	40-60% 債券及現金市場 Bonds & Money Market, 40-60% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 31.12.2020 MOP152.18

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
11.46%	11.46%	32.90%	52.18%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
TENCENT HOLDINGS LTD	2.4
ALIBABA GROUP HOLDING LTD	2.2
MEITUAN DIANPING-B	1.9
PING AN INSURANCE GRP CO OF CHINA LTD-H	1.3
AIA GROUP LTD	1.2
HONG KONG GOVT BOND PROGRAMME-2.02%	1.2
XIAOMI CORP-B	1.1
CHINA CONSTRUCTION BANK CORP-H	0.9
AIA GROUP LTD-3.68%	0.9
JD.COM INC - A	0.8

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「昇悅」退休基金 Pension Fund “Starry-Growth”

基金資料 Fund Information

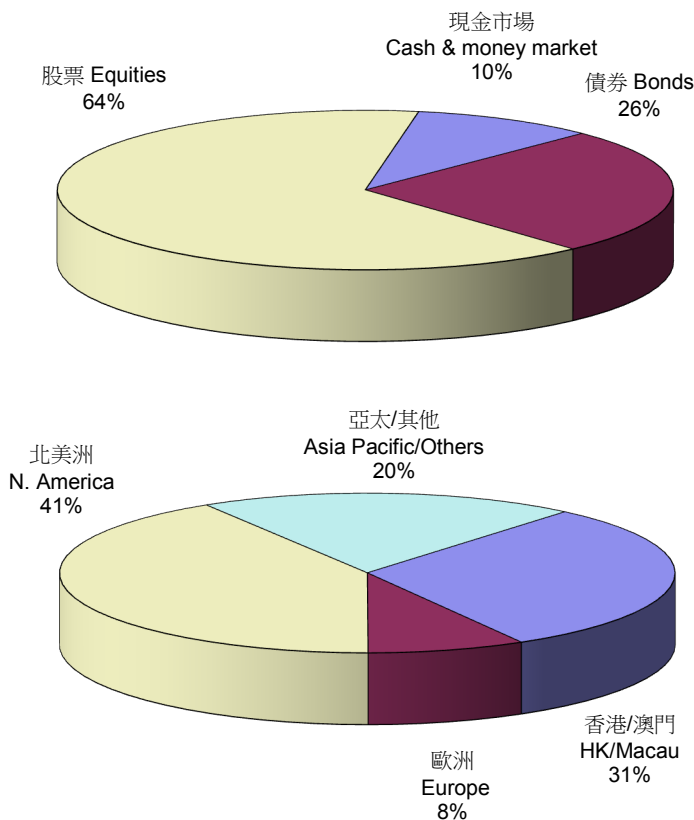
基金類別 Fund Type	增長基金 Growth Fund
成立日期 Inception Date	10.10.2003
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	33% 債券及現金市場 Bonds & Money Market, 三分之二 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 31.12.2020 MOP198.65

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
8.69%	8.69%	41.09%	98.65%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
APPLE INC	2.3
MICROSOFT CORP	1.8
AMAZON.COM INC.	1.5
ALPHABET INC.	1.1
ISHARES MSCI INDIA ETF	0.7
FACEBOOK INC	0.7
HONG KONG GOVT BOND PROGRAMME-2.02%	0.7
TESLA INC.	0.6
AIA GROUP LTD-3.68% 16/01/2031	0.6
TAIWAN SEMICONDUCTOR MANUFACTURING	0.6

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「MPFM 增長基金」退休基金 Pension Fund “MPFM Growth Fund”

基金資料 Fund Information

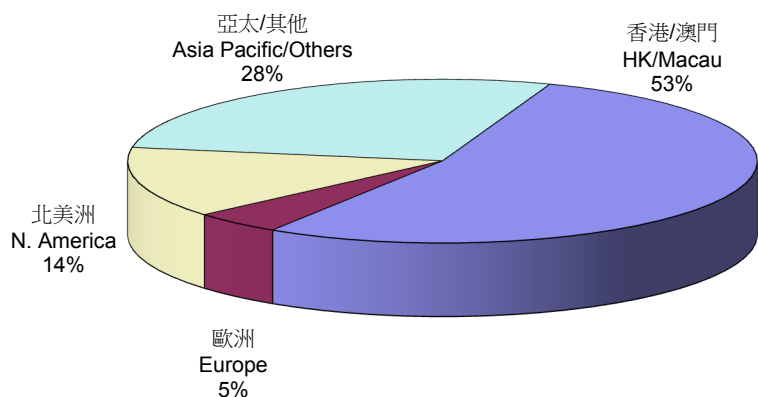
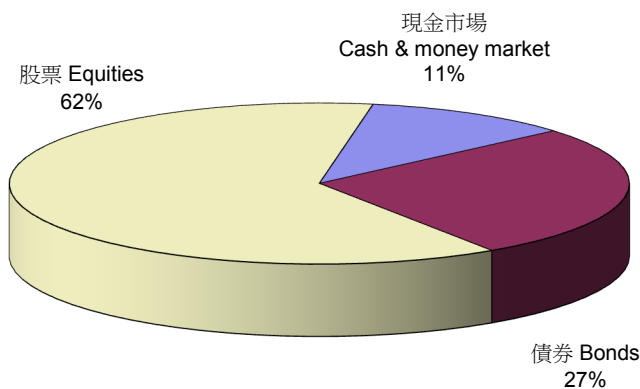
基金類別 Fund Type	增長基金 Growth Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	30-40% 債券及現金市場 Bonds & Money Market, 60-70% 股票 Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 31.12.2020 MOP167.50

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
13.05%	13.05%	41.70%	67.50%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
TENCENT HOLDINGS LTD	3.1
ALIBABA GROUP HOLDING LTD	2.9
MEITUAN DIANPING-B	2.4
PING AN INSURANCE GRP CO OF CHINA LTD-H	1.6
AIA GROUP LTD	1.4
XIAOMI CORP-B	1.4
CHINA CONSTRUCTION BANK CORP-H	1.2
TAIWAN SEMICONDUCTOR MANUFACTURING	1.1
JD.COM INC - A	1.1
SAMSUNG ELECTRONICS CO LTD	1.0

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「昇龍」退休基金 Pension Fund “Golden-Dragon”

基金資料 Fund Information

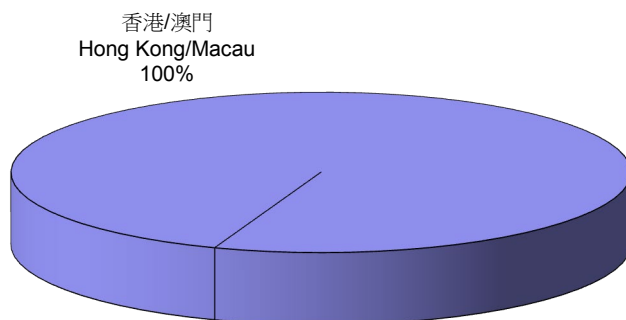
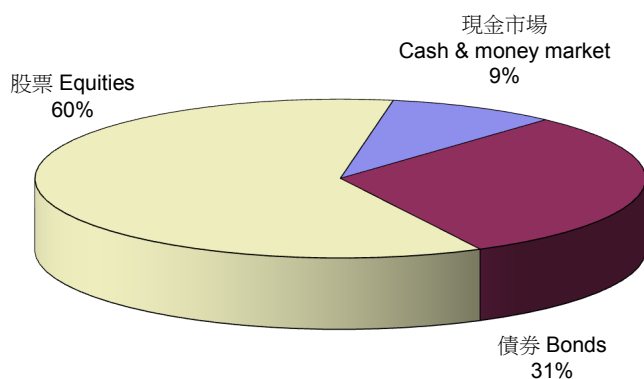
基金類別 Fund Type	大中華基金 Greater China Fund
成立日期 Inception Date	12.10.2006
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	30% 債券及現金市場 Bonds & Money Market, 70% 大中華股票 Greater China Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 31.12.2020 MOP185.20

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
-0.05%	-0.05%	23.02%	85.20%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
TENCENT HOLDINGS LTD	5.7
CHINA CONSTRUCTION BANK	4.4
PING AN INSURANCE	3.9
XIAOMI CORPORATION	3.3
AIA GROUP LTD.	3.2
MEITUAN DIANPING	3.0
ALIBABA GROUP HOLDING (P CHIP)	2.6
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2.5
HSBC HOLDINGS	2.3
HONG KONG EXCHANGES & CLEARING	1.4

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

基金資料 Fund Information

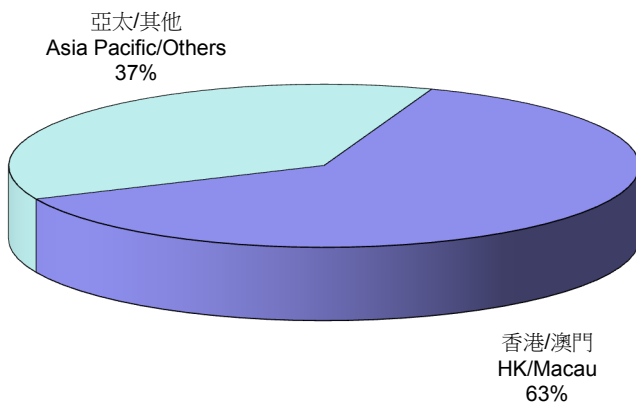
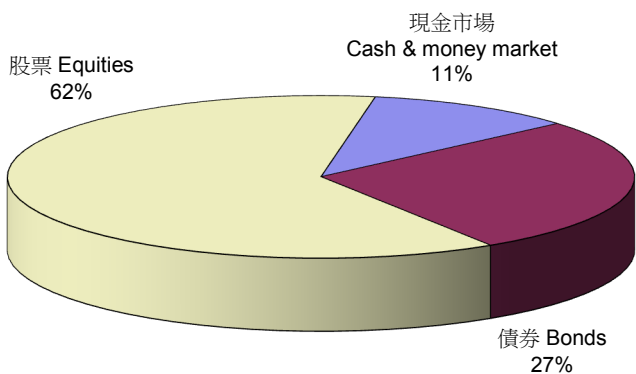
基金類別 Fund Type	大中華基金 Greater China Fund
成立日期 Inception Date	04.11.2011
風險程度 Risk Level	中至高 Medium / High
投資目標 Investment Objective	資本增值 Capital appreciation
資產組合 Asset Allocation	30-40% 債券及現金市場 Bonds & Money Market, 60-70% 大中華股票 Greater China Equities
綜合資產管理費 All-in-one Management Fee	1% p.a.

基金表現 Fund Performance

單位價格 Unit Price 31.12.2020 MOP168.03

年初至今 YTD	一年 1 Year	五年 5 Years	成立至今 Since Inception
14.03%	14.03%	44.41%	68.03%

資產分佈 Asset Allocation



十大資產 Top Ten Holdings	%
MEITUAN DIANPING-B	4.9
TENCENT HOLDINGS LTD	4.8
ALIBABA GROUP HOLDING LTD	4.3
PING AN INSURANCE GRP CO OF CHINA LTD-H	3.2
XIAOMI CORP-B	2.6
CHINA CONSTRUCTION BANK CORP-H	2.4
JD.COM INC - A	2.1
AIA GROUP LTD	1.8
BYD CO LTD-H	1.6
INDUSTRIAL & COMM BANK OF CHINA LTD-H	1.4

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