景順強積金策略計劃
Invesco Strategic MPF Scheme

每月基金便覽
Monthly Factsheet

截至 2023 年 9 月 30 日
As at 30 September 2023

重要資料 Important Information

- 景順強積金策略計劃（「本計劃」）現提供預設投資策略及十四項成分基金，包含以下基金類別：股票基金（包括緊貼指數基金）、債券基金、貨幣市場基金、回報保證基金與混合資產基金。
- 所有於「表現概覽」及「每月基金便覽」內呈列的資料均屬於成分基金之資料。
- 本計劃之回報保證基金純為投資於美國信安保險有限公司所發出之保險單，美國信安保險有限公司亦為保證人（「保證人」）。閣下於回報保證基金之投資因而須承擔保證人之信用風險。只有(i)出現特定情況而保證人接獲有效申索，或(ii)出現其他情況（如強積金計劃說明書「其他資料」一節下「回報保證基金詳情」分節所載者），回報保證基金之保證人方會提供資本保證及指定回報保證率。閣下應先細閱要約文件（包括主要計劃資料文件及強積金計劃說明書），然後始投資於回報保證基金。有關信用風險、保證特色與保證條件之詳情，請參閱風險因素相關分節及強積金計劃說明書「回報保證基金詳情」一節。
- 本計劃之強積金保守基金並不保證償還資本。
- 強積金保守基金之收費可(i)透過扣除基金資產收取；或(ii)透過扣除成員帳戶中單位收取。本計劃之強積金保守基金採用方式(i)收費，故所列單位價格／資產淨值／基金表現已反映收費之影響。
- 閣下在作出任何投資選擇或根據預設投資策略進行投資前，應先考慮本身之風險承擔能力與財政狀況。若閣下在選擇基金預設投資策略時對某項基金預設投資策略是否適合閣下（包括能否配合閣下之投資目標）有疑問，閣下應徵詢理財及／或專業意見，並在考慮本身情況後作出最適合閣下之投資選擇。
- 如閣下並無作出任何投資選擇，閣下所作供款及／或轉移至本計劃的累算權益可根據預設投資策略自動進行投資，但這未必適合閣下。請參閱「預設投資策略」一節，以了解進一步資料。
- 投資附帶風險。過往業績並不表示將來會有類似業績。閣下不應僅就此文件而作出投資決定，並應細閱要約文件（包括主要計劃資料文件及強積金計劃說明書），並參閱有關其風險因素及產品特性。

- Invesco Strategic MPF Scheme (the "Master Trust") currently offers the Default Investment Strategy and 14 Constituent Funds, comprising the following fund types: equity fund (including index-tracking fund), bond fund, money market fund, guaranteed fund and mixed asset fund.
- All information presented in the Return Overview and Monthly Factsheet are that of the Constituent Funds.
- The Guaranteed Fund of the Master Trust invests solely in an insurance policy issued by Principal Insurance Company (Hong Kong) Limited, which is also the guarantor (the "Guarantor"). Your investments in the Guaranteed Fund are therefore subject to the credit risk of the Guarantor. The Guarantor of the Guaranteed Fund will provide a guarantee of capital and a prescribed guaranteed rate of return only (i) if a qualifying event occurs and the Guarantor receives a valid claim or (ii) in other situations (as described in the sub-section headed "Description of the Guaranteed Fund" in the MPF Scheme Brochure). You should read the offering documents (including the Key Scheme Information Document and the MPF Scheme Brochure) carefully before investing in the Guaranteed Fund. Please refer to the risk factors section and the sub-section headed "Description of the Guaranteed Fund" in the MPF Scheme Brochure for details of the credit risk, guarantee features and guarantee conditions.
- The MPF Conservative Fund of the Master Trust does not guarantee the repayment of capital.
- Fees and charges of an MPF Conservative Fund can be deducted from either (i) the assets of the fund or (ii) member's account by way of unit deduction. The MPF Conservative Fund of the Master Trust uses method (i) and, therefore, unit prices/NAV/fund performance quoted have incorporated the impact of fees and charges.
- You should consider your own risk tolerance level and financial circumstances before making any investment choices or invest according to the Default Investment Strategy. When, in your selection of funds or the Default Investment Strategy, you are in doubt as to whether a certain fund or the Default Investment Strategy is suitable for you (including whether it is consistent with your investment objectives), you should seek financial and/or professional advice and make investment choice(s) most suitable for you taking into account your circumstances.
- In the event that you do not make any investment choices, your contributions made and/or accrued benefits transferred into the Master Trust will automatically be invested in accordance with the Default Investment Strategy, which may not necessarily be suitable for you. Please refer to the section headed "Default Investment Strategy" for further information.
- Investment involves risks. Past performance is not indicative of future performance. You should not invest solely based on the information provided in this material and should read the offering documents (including the Key Scheme Information Document and the MPF Scheme Brochure) for details, including the risk factors and product features.

景順投資管理有限公司（「景順」）為Invesco Ltd集團成員，在全球超過20個國家設有辦事處，全球所管理的資產總值14,873億美元*。Invesco Ltd是一間具領導地位的獨立環球投資管理公司，致力為世界各地的投資者實現投資目標。透過結合各投資團隊的獨特投資管理能力，景順為全球零售、機構及高資產淨值客戶提供多種投資策略及工具。

景順在香港的業務具50年歷史。管理範圍包括公共款項及私營機構之營運資金等，另一項重點業務範籌為退休資產管理。景順自1977年起為香港僱主提供退休計劃服務，憑藉多年豐富的經驗，我們深諳機構客戶對退休計劃的要求，提供一系列多元化的退休投資產品。我們最具代表性的管理退休資產發展項目包括於1984年成立首項集成退休基金及於1992年開始為客戶提供僱員選擇計劃，務求滿足僱主及成員對退休計劃日漸提高的需求。同時，我們亦著重投資者教育及成員服務。

*資產截至2023年9月30日。景順管理資產總值（14,873億美元，截至2023年9月30日）包含非集團管理的資產。該類資產被列入管理資產總值是因為PowerShares與德意志銀行提供若干產品的市場推廣服務的合作關係。而ALPS Distributors, Inc.同時也涉及該合作關係，因為其為該類產品的分銷商。

Invesco Hong Kong Limited ("Invesco") is part of the Invesco Ltd group of companies. With US$1,487.3 billion* in assets under management and offices in more than 20 countries. Invesco Ltd is a leading independent global investment management firm, dedicated to helping investors worldwide achieve their financial objectives. By delivering the combined power of our distinctive worldwide investment management capabilities, Invesco provides a wide range of investment strategies and vehicles to our retail, institutional and high net worth clients around the world.

Our presence in Hong Kong has spanned across five decades. We manage assets for institutions ranging from public funds to institutional working capital. Another focus is our pension business. Serving the retirement needs of Hong Kong institutions since 1977, Invesco has a thorough understanding of institutional pension needs, providing a diversified range of retirement products. Major milestones in the development of our pension capabilities include the launch of the first pooled retirement fund in 1984 and member choice programs in 1992, both of which helped address the increasing needs of employers and pension members. We continue to be committed to investor education and member support.

*Assets as at 30 September 2023. The IVZ AUM (US$1,487.3 billion as of 30 September 2023) contains assets that we do not manage. The assets are included in the total AUM due to a relationship that Powershares has with Deutsche Bank to provide marketing services for certain products. Also included in that relationship is ALPS Distributors, which is the distributor for those products.

聯絡我們
Contact us

成員服務 Member Services

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電郵 Email: memberservices@invesco.com

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱要約文件(包括主要計劃資料文件及強積金計劃說明書)，並參閱有關其風險因素及產品特性。

此文件由景順投資管理有限公司刊發。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the offering documents (including the Key Scheme Information Document and the MPF Scheme Brochure) for details, including the risk factors and product features.

This material is issued by Invesco Hong Kong Limited.

MPF-MF-0923

景順強積金策略計劃
Invesco Strategic MPF Scheme

表現概覽
Return Overview

截至 2023 年 9 月 30 日 As at 30 September 2023

成分基金名稱 Name of the Constituent Fund	單位類別 Unit Class	回報類別 Type of Return	累積表現 Cumulative Return (%) 年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Inception	回報類別 Type of Return	年度表現 Calendar Year Return (%) 2022	2021	2020	2019	2018
中港股票基金	單位類別 A	Cum	-14.29	-1.49	-34.85	-12.00	190.65	CYR	-19.68	-18.64	10.35	14.85	-14.40
Hong Kong and China Equity Fund	Unit Class A	DCA	-12.80	-5.13	-29.70	-24.05	10.93	DCA	-10.05	-16.83	13.56	9.37	-12.57
景順恒指基金	單位類別 A	Cum	-7.41	6.23	-27.67	–	-10.31	CYR	-13.17	-12.84	-1.36	11.94	-11.17
Invesco Hang Seng Index Tracking Fund	Unit Class A	DCA	-7.44	0.82	-20.99	–	-16.56	DCA	-6.13	-12.65	5.35	7.64	-10.19
亞洲股票基金	單位類別 A	Cum	-3.48	6.72	-11.52	7.67	-0.09	CYR	-22.78	-8.05	18.09	16.96	-13.99
Asian Equity Fund	Unit Class A	DCA	-4.52	1.30	-14.33	-7.57	4.62	DCA	-13.81	-7.99	22.98	11.62	-11.51
增長基金	單位類別 A	Cum	0.41	11.96	-4.68	30.05	129.16	CYR	-17.78	0.94	9.96	17.35	-12.70
Growth Fund	Unit Class A	DCA	-1.77	4.64	-5.44	6.79	66.67	DCA	-9.82	-1.00	15.23	11.81	-12.08
均衡基金	單位類別 A	Cum	-0.12	9.07	-4.66	21.63	113.25	CYR	-16.36	-0.52	9.89	13.98	-10.12
Balanced Fund	Unit Class A	DCA	-1.99	3.13	-6.38	3.18	51.61	DCA	-9.26	-1.56	12.78	9.43	-9.48
核心累積基金	單位類別 A	Cum	6.88	12.41	17.98	–	31.02	CYR	-16.61	10.05	12.56	15.92	-6.64
Core Accumulation Fund	Unit Class A	DCA	3.51	6.52	7.24	–	11.71	DCA	-10.66	7.20	12.88	10.64	-6.69
人民幣債券基金	單位類別 A	Cum	-0.02	1.10	4.79	1.07	-0.80	CYR	-5.45	2.21	6.30	1.42	-0.29
RMB Bond Fund	Unit Class A	DCA	-0.78	0.11	0.20	1.65	1.45	DCA	-3.66	1.59	5.55	0.63	-0.64
資本穩定基金	單位類別 A	Cum	-0.70	5.50	-4.19	9.17	90.97	CYR	-14.44	-2.49	9.72	9.04	-5.91
Capital Stable Fund	Unit Class A	DCA	-2.14	1.33	-7.48	-2.13	29.50	DCA	-8.47	-2.17	9.47	5.92	-5.13
65歲後基金	單位類別 A	Cum	1.65	3.50	2.67	–	5.13	CYR	-15.18	0.69	9.70	9.09	-1.68
Age 65 Plus Fund	Unit Class A	DCA	-0.03	1.02	-4.50	–	-2.67	DCA	-10.11	0.76	7.53	5.82	-1.45
環球債券基金	單位類別 A	Cum	-1.11	2.88	-4.74	-0.96	39.39	CYR	-12.99	-4.10	9.07	5.17	-2.68
Global Bond Fund	Unit Class A	DCA	-2.23	0.02	-8.61	-6.65	6.33	DCA	-7.88	-2.69	6.78	3.11	-1.75
回報保證基金 #	單位類別 G	Cum	1.41	3.36	-1.74	2.00	19.60	CYR	-12.03	-0.66	6.50	6.02	-3.94
Guaranteed Fund #	Unit Class G	DCA	0.27	1.46	-4.74	-3.10	9.22	DCA	-7.59	-0.44	5.33	3.73	-2.94
強積金保守基金 ^^	單位類別 A	Cum	2.50	2.94	5.68	7.70	23.64	CYR	0.42	0.00	0.89	1.38	1.00
MPF Conservative Fund ^^	Unit Class A	DCA	1.95	2.27	3.55	5.18	10.69	DCA	0.42	0.00	0.55	1.03	0.79
景順環球追蹤指數基金 Invesco Global Index Tracking Fund	單位類別 A Unit Class A	基金於 2023 年 6 月推出。此基金必須最少有 6 個月的投資往績紀錄，方會呈列表現資料。 The Fund was launched in June 2023. Performance information will be presented only after the Fund has investment track record of not less than 6 months.											
景順美國追蹤指數基金 Invesco US Index Tracking Fund	單位類別 A Unit Class A												

"Cum" = 累積回報 Cumulative Return "DCA" = 平均成本法回報 Dollar Cost Averaging Return "CYR" = 年度表現 Calendar Year Return

\# 在 2023 年 8 月 30 日發出的致參與僱主及成員通知書所述，回報保證基金將於 2023 年 11 月 30 日終止。
As stated in the notice to participating employers and members dated 30 August 2023, termination of the Guaranteed Fund will take effect on 30 November 2023.

^^ 基金原稱「保本基金」，於 2009 年 9 月 30 日易名。
The Fund was renamed from Capital Preservation Fund on 30 September 2009.

請參閱各基金便覽參考基金過去 10 年的年度表現。
For the calendar year return of the preceding 10 years of each Fund, please refer to the respective factsheet for details.

強積金保守基金持有 100% 港元貨幣（以有效貨幣風險計算）。根據強制性公積金計劃（一般）條例，其他各項成分基金則會維持最少 30% 之港元貨幣（以有效貨幣風險計算）。
The MPF Conservative Fund maintains an effective currency exposure to Hong Kong dollars of 100%. In accordance with the Mandatory Provident Fund Schemes (General) Regulation, each of the other Constituent Funds maintains an effective currency exposure to Hong Kong dollars of not less than 30%.

資料來源： © 2023 Morningstar。
Source: © 2023 Morningstar.

投資表現以資產淨值對資產淨值、股息再投資及港元計算。
The investment performance is calculated in NAV to NAV, gross income reinvested in HK dollar.

此每月基金便覽可從景順積金網 **www.invesco.com/hk** 及透過 **景順積金熱線 (852) 2842 7878** 以圖文傳真方式索取。

This monthly factsheet is available through the INVESNet **www.invesco.com/hk** and by fax-on-demand through the **INVESCall Member Hotline (852) 2842 7878.**

什麼是「平均成本法」？

「平均成本法」是一項紀律化的長線投資策略。透過這方式，無論市況如何，您都會以固定的金額作出定期投資於同一個投資項目，例如每月供款$1,000港元。當價格偏低時，您所投資的固定金額會為您購入較多的基金單位；而當價格偏高時，您則會購入較少的基金單位。長線而言，您的平均投資成本便相對減低。

我們為您準備了以上的圖表，以顯示在不同時段的「平均成本法」回報。舉例您在1年前開始供款，您便可從1年表現一欄找到1年的「平均成本法」回報。

附註：
「平均成本法」的計算中假設一筆定額的款項會於每月最後一個營業日投資於同一個基金當中。而期間並無資產轉入或作出資產轉換。

What is Dollar Cost Averaging?

"Dollar Cost Averaging" ("DCA") is a disciplined approach to long-term investing where you invest a fixed amount of money, for example HK$1,000 per month regardless of the market situation. With this approach, you therefore buy more units when the prices are low and buy less when the prices are high. Over the long-run, your average investment cost is lowered.

We have prepared the above table to show you the DCA returns for different time periods. For instance, if you have started your contribution to the Scheme one year ago, you may refer to the 1 year performance column for the DCA return.

Remark:
DCA returns are calculated based on the assumption that a fixed amount of money is invested in the same fund on the last business day of every month. There is no initial transferred-in asset or asset switch during the investment period.

風險級別
Risk Class

風險級別 Risk Class	基金風險標記 Fund Risk Indicator	
	相等或以上 Equal or above	少於 Less than
1	0.0%	0.5%
2	0.5%	2.0%
3	2.0%	5.0%
4	5.0%	10.0%
5	10.0%	15.0%
6	15.0%	25.0%
7	25.0%	

(i) 每個成分基金均須以根據該成分基金的最新基金風險標記為基礎，在劃分為七個風險級別中分配其中一個風險級別；
The risk class is assigned to each constituent fund according to the seven-point risk classification which is based on the latest fund risk indicator of the constituent fund;

(ii) 風險級別由強制性公積金計劃管理局根據《強積金投資基金披露守則》所規定；及
the risk class is prescribed by the Mandatory Provident Fund Schemes Authority according to the Code on Disclosure for MPF Investment Funds; and

(iii) 風險級別未經證券及期貨事務監察委員會審核或認可。
the risk class has not been reviewed or endorsed by the Securities and Futures Commission.

景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

中港股票基金
Hong Kong and China Equity Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor

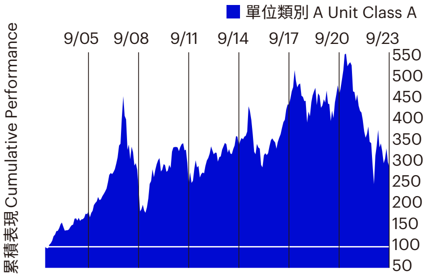
股票基金 - 香港及中國
Equity Fund - Hong Kong & China

成立日期	Inception Date	05/03/2003
基金貨幣	Fund Currency	港元 HK$
基金總值	Fund Size	3,071.47 百萬港元 (HK$ million)
基金價格	Fund Price	$29.0646

投資目標 Investment Objective

透過投資於香港及中國相關證券以達致長線資本增值。
To achieve long term capital appreciation through investments in Hong Kong and China-related securities.

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund		基金 Fund
2022	-19.68	2017	43.88
2021	-18.64	2016	-0.08
2020	10.35	2015	-6.28
2019	14.85	2014	3.42
2018	-14.40	2013	7.02

累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-14.29	-1.49	-34.85	-12.00	190.65

年化表現 Annualized Performance (% p.a.)

	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-8.21	-1.27	5.32

資產分佈 Asset Allocation* (%)

中港股票 Hong Kong & China Equities	95.8
北美洲股票 N. American Equities	0.2
現金及其他 Cash & Others<	4.0

持有量最多之十項投資 Top Ten Holdings (%)

阿里巴巴 Alibaba Group Holding Ltd	9.6
騰訊控股 Tencent Holdings Ltd	9.2
滙豐控股 HSBC Holdings PLC-HKD	7.4
友邦保險 AIA Group Ltd	7.0
美團－W Meituan-Class B	4.4
網易 Netease Inc	3.9
百度股份有限公司 Baidu Inc-Class A	3.1
百勝中國 Yum China Holdings Inc	3.0
中國平安 Ping An Insurance Group Co of Ch-H	2.4
招商銀行 China Merchants Bank-H	2.3

風險指標 Risk Indicator (%)

波幅 Volatility^	28.13
風險級別 Risk class^^	7

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	1.26

基金評論 Fund Commentary

隨著房地產、資訊科技及副消費品板塊走軟，本月中國市場連同全球市場一同經歷修正。從正面方向來看，中國名義零售銷售額超出市場預期，按年增長4.6%。貨幣政策方面，中國人民銀行宣佈將銀行存款準備金率下調0.25%，為年內第二次降準。這將釋放逾人民幣1萬億元中長期流動資金。美國整體通脹稍有上升，核心通脹(食品及燃料除外)輕微下降。聯儲局主席鮑威爾(Jerome Powell)表示，儘管於傑克遜霍爾年會之後通脹觸頂回落，但依然過高。聯儲局已準備好在必要情況下繼續加息。

In parallel with the global market, the Chinese market experienced a correction this month, with weaker performance observed in the real estate, IT, and consumer discretionary sectors. On a positive note, China's nominal retail sales was above market expectations, growing 4.6% y-y. On monetary policy, the People's Bank of China announced reducing banks' reserve requirement ratio by 0.25%, the second RRR cut in the year. This could release over a trillion yuan in medium and long-term liquidity. US headline inflation rose slightly, while core inflation (excluding food and fuel) fell marginally. Jerome Powell, chair of the Federal Reserve said after the Jackson Hole meeting that although down from its peak, inflation remained too high. The Fed is ready to raise interest rates again if appropriate.

附註 Remarks

基金原稱香港股票基金，其後於2007年9月28日易名及對投資目標作出修訂。現時採用的投資政策是於二零一六年六月三十日作出修訂。基金投資於香港及中國相關證券，該等證券乃在香港或其他證券交易所上市。中國相關證券定義為在香港交易所或其他交易所上市的證券，其發行機構的大部份收入及／或溢利乃來自中華人民共和國。
The Fund was renamed from Hong Kong Equity Fund and the investment objectives was changed on 28 September 2007. Effective from 30 June 2016, the investment policy was changed to the current one. The Fund invests in a portfolio of Hong Kong and China-related securities, which are listed on Hong Kong or other stock exchanges. China-related securities are defined as securities listed on the Hong Kong Stock Exchange or other exchanges, of issuers generating a substantial portion of their revenues and/or profits in the People's Republic of China.
投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

* 資產分佈總和可因小數進位情況而不相等於100。股票資產分佈的分類是基於上市地點。
Summation of asset allocation may not equal to 100 due to rounding. Classification of asset allocation for equities is based on the place of listing.

< 「現金及其他」包括現金、應收款項及應付款項。
"Cash & Others" include cash, accounts receivable and accounts payable.

^ 波幅是根據基金在過去3年的每月回報以年度標準誤差計算。表現期少於三年（自成立日至基金便覽匯報日）的基金無須列出此項。
Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

\+ 財政年度終結日為每年3月31日。上述公佈之基金開支比率計算自2021年4月1日至2022年3月31日的開支。
Financial year end at 31 March each year. Fund expense ratio disclosed is calculated from 1 April 2021 to 31 March 2022.

資料來源：景順投資管理有限公司，銀聯信託有限公司及© 2023 Morningstar。
Source: Invesco Hong Kong Limited, Bank Consortium Trust Company Limited and © 2023 Morningstar.

Invesco

景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

景順恒指基金
Invesco Hang Seng Index Tracking Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor

	股票基金 - 香港 Equity Fund - Hong Kong
成立日期 Inception Date	31/07/2014
基金貨幣 Fund Currency	港元 HK$
基金總值 Fund Size	638.21 百萬港元 (HK$ million)
基金價格 Fund Price	$8.9686

基金評論 Fund Commentary

隨著房地產、資訊科技及副消費品板塊走軟，本月中國市場連同全球市場一同經歷修正。從正面方向來看，中國名義零售銷售額超出市場預期，按年增長4.6%。此外，8月份汽車零售額(按名義值計)按年增長1.1%。8月份，社會融資總額按年增長9.0%，未償還貸款按年增長率保持在11.1%。貨幣政策方面，中國人民銀行宣佈將銀行存款準備金率下調0.25%，為年內第二次降準。這將釋放逾人民幣1萬億元中長期流動資金。

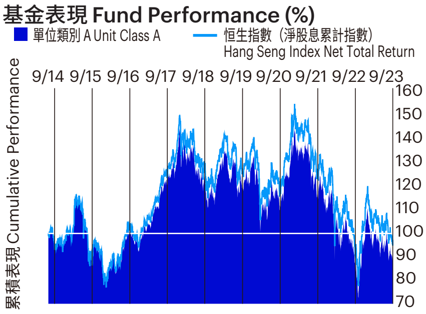
In parallel with the global market, the Chinese market experienced a correction this month, with weaker performance observed in the real estate, IT, and consumer discretionary sectors. On a positive note, China's nominal retail sales was above market expectations, growing 4.6% y-y. In addition, auto sales (in nominal terms) increased 1.1% y-y in August. TSF growth recorded 9.0% y-y in August, and the growth rate of outstanding loans stayed at 11.1% y-y. On monetary policy, the People's Bank of China announced reducing banks' reserve requirement ratio by 0.25%, the second RRR cut in the year. This could release over a trillion yuan in medium and long-term liquidity.

投資目標 Investment Objective

直接投資於盈富基金¨（「盈富基金」），旨在提供緊貼香港恒生指數表現之投資回報，以達致長線資本增值。▲

To achieve long-term capital growth by investing directly in the Tracker Fund of Hong Kong ("TraHK")¨ with a view to providing investment results that closely corresponds to the performance of the Hang Seng Index of Hong Kong.▲

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund		基金 Fund
2022	-13.17	2017	39.33
2021	-12.84	2016	2.64
2020	-1.36	2015	-5.08
2019	11.94	2014##	-3.86
2018	-11.17		

累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-7.41	6.23	-27.67	-	-10.31
恒生指數（淨股息累計指數） Hang Seng Index Net Total Return Δ	-6.99	7.00	-25.07	-	-2.72

年化表現 Annualized Performance (% p.a.)

	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-6.27	-	-1.18
恒生指數（淨股息累計指數） Hang Seng Index Net Total Return Δ	-5.61	-	-0.30

資產分佈 Asset Allocation* (%)

中港股票 Hong Kong & China Equities	100.2
現金及其他 Cash & Others	-0.2

持有量最多之十項投資 Top Ten Holdings (%)

香港盈富基金 Tracker Fund of Hong Kong	100.2

風險指標 Risk Indicator (%)

波幅 Volatility^	25.37
風險級別 Risk class^^	7

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	0.83

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

¨ 盈富基金為積金局核准的緊貼指數集體投資計劃(「指數計劃」)。
TraHK is an Index-Tracking Collective Investment Scheme approved by the MPFA (the "ITCIS").

▲ 請參閱強積金計劃說明書內有關恒生指數的免責聲明。
Please read the disclaimer in relation to the Hang Seng Index in the MPF Scheme Brochure.

基金成立年度之年度表現僅代表基金的成立日(2014年7月31日)至該年度最後一日之表現，並不代表整年回報。
The calendar year performance represents performance from launch date (31 July 2014) to the last day of that year, which is not a full year return.

Δ 恒生指數（淨股息累計指數）的計算過程假設了現金股息將會根據其各成份股的市值比重再投資於指數組合當中。資料來源：恒生指數有限公司，http://www.hsi.com.hk/HSI-Net/HSI-Net。
The calculation of the Hang Seng Index Net Total Return assumes that the cash dividends are re-invested back into the index portfolio according to their respective market capitalisation weightings.
Source: Hang Seng Indexes Company Limited, http://www.hsi.com.hk/HSI-Net/HSI-Net.

* 資產分佈總和可因小數進位情況而不相等於100。股票資產分佈的分類是基於上市地點。
Summation of asset allocation may not equal to 100 due to rounding. Classification of asset allocation for equities is based on the place of listing.

‹ 「現金及其他」包括現金、應收款項及應付款項。
"Cash & Others" include cash, accounts receivable and accounts payable.

^ 波幅是根據基金在過去3年的每月回報以年度標準誤差計算。表現期少於三年(自成立日至基金便覽匯報日)的基金無須列出此項。
Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

\+ 財政年度終結日為每年3月31日。上述公佈之基金開支比率計算自2021年4月1日至2022年3月31日的開支。
Financial year end at 31 March each year. Fund expense ratio disclosed is calculated from 1 April 2021 to 31 March 2022.

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景順強積金策略計劃

Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

亞洲股票基金
Asian Equity Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor

股票基金 - 亞洲 (不包括日本)
Equity Fund - Asia (ex Japan)

成立日期	Inception Date	28/09/2007
基金貨幣	Fund Currency	港元 HK$
基金總值	Fund Size	1,164.68 百萬港元 (HK$ million)
基金價格	Fund Price	$9.9910

基金評論 Fund Commentary

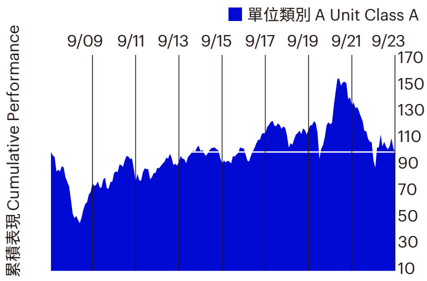
本月，亞洲(日本除外)股市連同全球市場一同下跌，泰國、南韓及香港市場表現尤為遜色。中國市場於本月經歷修正，主要是由於房地產、資訊科技及副消費品板塊走弱。從正面方向來看，名義零售銷售額超出市場預期，按年增長4.6%。尤其是8月份汽車零售額按年增長1.1%。印度是月內表現最佳的市場，大部分板塊均錄得正面回報。經濟數據方面，2023年8月的零售銷售額按年增長9%。9月份，製造業採購經理人指數達57.5，較8月份的58.6略有放緩，但仍處於擴張區間。

Asia ex-Japan equities delivered lower this month alongside with the global market, in particular Thailand, Korea and Hong Kong market lagged. China's market corrected during the month, primarily driven by weaker performance in real estate, IT and consumer discretionary. On positive note, nominal retail sales was above expectations, growing 4.6% y-y. In particular, auto sales increased 1.1% y-y in August. India was among the best performing market during the month, with most sectors delivered positive performance. On economic data, retail sales in August 2023 increased by 9% YoY. The Manufacturing Purchasing Managers' Index registered at 57.5 in September, slightly easing from 58.6 in August while remaining in expansionary territory.

投資目標 Investment Objective

透過投資於亞洲 (日本除外) 股票以達致長線資本增值。
To achieve long term capital appreciation through investments in Asian (excluding Japanese) equities.

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund		基金 Fund
2022	-22.78	2017	32.13
2021	-8.05	2016	-0.51
2020	18.09	2015	-3.75
2019	16.96	2014	2.63
2018	-13.99	2013	3.61

累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-3.48	6.72	-11.52	7.67	-0.09

年化表現 Annualized Performance (% p.a.)

	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-2.42	0.74	-0.01

資產分佈 Asset Allocation* (%)

中港股票 Hong Kong & China Equities	39.7
印度股票 Indian Equities	19.9
台灣股票 Taiwanese Equities	15.2
南韓股票 Korean Equities	12.4
印尼股票 Indonesia Equities	2.6
新加坡股票 Singapore Equities	2.5
泰國股票 Thailand Equities	2.2
菲律賓股票 Philippines Equities	1.4
北美洲股票 N. American Equities	1.1
馬來西亞股票 Malaysia Equities	0.8
現金及其他 Cash & Others<	2.2

持有量最多之十項投資 Top Ten Holdings (%)

台積電 Taiwan Semiconductor Manufacturing Co	7.4
三星電子 Samsung Electronics Co Ltd	5.4
騰訊控股 Tencent Holdings Ltd	5.4
阿里巴巴 Alibaba Group Holding Ltd	4.3
友邦保險 AIA Group Ltd	2.7
印度工業信貸投資銀行 ICICI Bank Ltd	2.3
網易 Netease Inc	2.1
美團—W Meituan-Class B	1.9
巴帝電信有限公司 Bharti Airtel Ltd	1.7
比亞迪股份 BYD Co Ltd-H	1.6

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	1.32

風險指標 Risk Indicator (%)

波幅 Volatility^	20.15
風險級別 Risk class^^	6

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

* 資產分佈總和可因小數進位情況而不相等於100。股票資產分佈的分類是基於上市地點。
Summation of asset allocation may not equal to 100 due to rounding. Classification of asset allocation for equities is based on the place of listing.

< 「現金及其他」包括現金、應收款項及應付款項。
"Cash & Others" include cash, accounts receivable and accounts payable.

^ 波幅是根據基金在過去3年的每月回報以年度標準誤差計算。表現期少於三年(自成立日至基金便覽匯報日)的基金無須列出此項。
Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

\+ 財政年度終結日為每年3月31日。上述公佈之基金開支比率計算自2021年4月1日至2022年3月31日的開支。
Financial year end at 31 March each year. Fund expense ratio disclosed is calculated from 1 April 2021 to 31 March 2022.

資料來源：景順投資管理有限公司，銀聯信託有限公司及 © 2023 Morningstar。
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Invesco

景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

增長基金
Growth Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor

	股票基金 - 環球 Equity Fund - Global
成立日期 Inception Date	28/12/2000
基金貨幣 Fund Currency	港元 HK$
基金總值 Fund Size	4,297.89 百萬港元 (HK$ million)
基金價格 Fund Price	$22.9159

基金評論 Fund Commentary

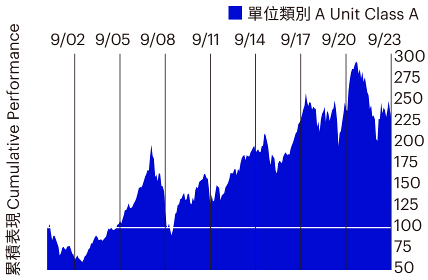
9月份，全球股市表現參差。歐洲、美國及亞洲市場紛紛於本月收跌。新興市場亦錄得下跌，但表現優於已發展市場。中國方面，儘管經濟顯現改善跡象，但房地產板塊表現低迷令投資者情緒受壓，進而影響中國股市。數據方面，8月份零售銷售額及工業生產按年增長超出預期。美國聯儲局選擇保持利率於5.5%不變，與預期基本一致。但聯儲局暗示有可能於年內繼續加息，同時減少明年減息次數，由此表達利率可能於「較長時期內保持高位」的立場。

Global equity markets faced mixed fortunes in September. European, US and Asian markets all ended the month down. Although, losing ground, emerging markets outperformed developed markets. Chinese equity markets were affected by real estate sector woes which weighed on investor sentiment – despite signs of an improvement in the economy. On the data front, retail sales and industrial production year-on-year (YoY) for August came in above expectations. The US Federal Reserve (Fed) opted to hold interest rates at 5.5%. This was broadly in line with expectations, but the Fed signalled that more interest rate hikes are likely to come this year with fewer cuts next year feeding into the 'higher for longer" mantra.

投資目標 Investment Objective

透過投資於環球股票以達致長線資本增值。
To achieve long term capital appreciation through investments in global equities.

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund		基金 Fund
2022	-17.78	2017	31.01
2021	0.94	2016	2.60
2020	9.96	2015	-4.08
2019	17.35	2014	1.88
2018	-12.70	2013	18.16

累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	0.41	11.96	-4.68	30.05	129.16

年化表現 Annualized Performance (% p.a.)

	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-0.95	2.66	3.71

資產分佈 Asset Allocation* (%)

中港股票 Hong Kong & China Equities	27.3
歐洲股票 European Equities	23.3
北美洲股票 N. American Equities	14.6
日本股票 Japanese Equities	12.7
其他亞太地區股票 Other Asia Pacific Equities	14.2
現金及其他 Cash & Others<	8.0

持有量最多之十項投資 Top Ten Holdings (%)

Invesco MSCI USA ESG Universal Screened UCITS-ETF	4.5
騰訊控股 Tencent Holdings Ltd	2.9
阿里巴巴 Alibaba Group Holding Ltd	2.7
友邦保險 AIA Group Ltd	1.9
台積電 Taiwan Semiconductor Manufacturing Co	1.8
Invesco MSCI Europe ESG Universal Screened UCITS-ETF	1.7
滙豐控股 HSBC Holdings PLC-HKD	1.5
三星電子 Samsung Electronics Co Ltd	1.3
美團－W Meituan-Class B	1.2
網易 Netease Inc	1.2

風險指標 Risk Indicator (%)

波幅 Volatility^	16.25
風險級別 Risk class^^	6

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	1.29

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

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Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

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景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

均衡基金
Balanced Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor

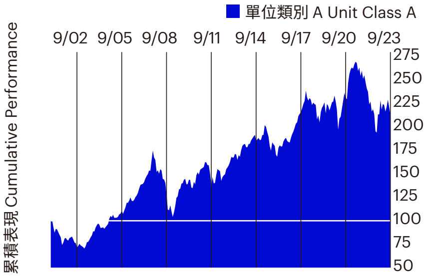
混合資產基金 - 環球 - 最高股票比重 ~ 70%
Mixed Assets Fund - Global - Maximum Equity ~ 70%

成立日期 Inception Date	29/01/2001
基金貨幣 Fund Currency	港元 HK$
基金總值 Fund Size	2,346.05 百萬港元 (HK$ million)
基金價格 Fund Price	$21.3251

投資目標 Investment Objective

長線而言，達致高於香港薪金通脹率的資本增值。
To achieve capital appreciation in excess of Hong Kong salary inflation over the long term.

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund		基金 Fund
2022	-16.36	2017	24.19
2021	-0.52	2016	2.00
2020	9.89	2015	-3.23
2019	13.98	2014	2.13
2018	-10.12	2013	11.87

累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-0.12	9.07	-4.66	21.63	113.25

年化表現 Annualized Performance (% p.a.)

	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-0.95	1.98	3.40

資產分佈 Asset Allocation* (%)

中港股票 Hong Kong & China Equities	20.1
歐洲股票 European Equities	17.1
北美洲股票 N. American Equities	10.7
日本股票 Japanese Equities	9.3
其他亞太地區股票 Other Asia Pacific Equities	10.5
債券 Bonds	25.3
現金及其他 Cash & Others<	7.0

持有量最多之十項投資 Top Ten Holdings (%)

US Treasury Note/Bond 2.875% May 15 2028	3.8
Invesco MSCI USA ESG Universal Screened UCITS-ETF	3.3
US Treasury Note/Bond 3.75% May 31 2030	2.3
騰訊控股 Tencent Holdings Ltd	2.2
阿里巴巴 Alibaba Group Holding Ltd	2.0
Japan (5 Year Issue) 0.1% Jun 20 2024	1.4
友邦保險 AIA Group Ltd	1.4
台積電 Taiwan Semiconductor Manufacturing Co	1.4
Invesco MSCI Europe ESG Universal Screened UCITS-ETF	1.2
US Treasury Note/Bond 1.875% Feb 15 2041	1.1

風險指標 Risk Indicator (%)

波幅 Volatility^	13.17
風險級別 Risk class^^	5

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	1.28

基金評論 Fund Commentary

9月份，全球股市表現參差。歐洲、美國及亞洲市場紛紛於本月收跌。新興市場亦錄得下跌，但表現優於已發展市場。中國方面，儘管經濟顯現改善跡象，但房地產板塊表現低迷令投資者情緒受壓，進而影響中國股市。數據方面，8月份零售銷售額及工業生產按年增長超出預期。9月份，有關利率可能於長期保持高位的預期令債券市場受壓。這導致政府債券隨著孳息率的上升錄得下跌。美國國債、德國國債及英國金邊債券均錄得負回報。

Global equity markets faced mixed fortunes in September. European, US and Asian markets all ended the month down. Although, losing ground, emerging markets outperformed developed markets. Chinese equity markets were affected by real estate sector woes which weighed on investor sentiment – despite signs of an improvement in the economy. On the data front, retail sales and industrial production year-on-year (YoY) for August came in above expectations. Expectations of prolonged higher interest rates weighed on bond markets in September. This caused government bonds to lose ground as yields rose. US Treasuries, German bunds and UK gilts all posted negative returns.

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

* 資產分佈總和可因小數進位情況而不相等於100。股票資產分佈的分類是基於上市地點。
Summation of asset allocation may not equal to 100 due to rounding. Classification of asset allocation for equities is based on the place of listing.

< 「現金及其他」包括現金、應收款項及應付款項。
"Cash & Others" include cash, accounts receivable and accounts payable.

^ 波幅是根據基金在過去3年的每月回報以年度標準誤差計算。表現期少於三年(自成立日至基金便覽匯報日)的基金無須列出此項。
Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

\+ 財政年度終結日為每年3月31日。上述公佈之基金開支比率計算自2021年4月1日至2022年3月31日的開支。
Financial year end at 31 March each year. Fund expense ratio disclosed is calculated from 1 April 2021 to 31 March 2022.

資料來源：景順投資管理有限公司，銀聯信託有限公司及 © 2023 Morningstar。
Source: Invesco Hong Kong Limited, Bank Consortium Trust Company Limited and © 2023 Morningstar.

景順強積金策略計劃
Invesco Strategic MPF Scheme
截至 2023 年 9 月 30 日 As at 30 September 2023

核心累積基金
Core Accumulation Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor

混合資產基金－環球－最高股票比重 – 65%
Mixed Assets Fund – Global – Maximum Equity – 65%

成立日期 Inception Date	01/04/2017
基金貨幣 Fund Currency	港元 HK$
基金總值 Fund Size	1,200.55 百萬港元 (HK$ million)
基金價格 Fund Price	$13.1019

基金評論 Fund Commentary

9月份，全球股市表現參差。歐洲、美國及亞洲市場紛紛於本月收跌。新興市場亦錄得下跌，但表現優於已發展市場。中國方面，儘管經濟顯現改善跡象，但房地產板塊表現低迷令投資者情緒受壓，進而影響中國股市。數據方面，8月份零售銷售額及工業生產按年增長超出預期。美國聯儲局選擇保持利率於5.5%不變，與預期基本一致。但聯儲局暗示有可能於年內繼續加息，同時減少明年減息次數，由此表達利率可能於「較長時期內保持高位」的立場。

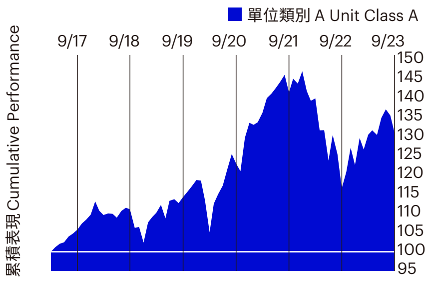
Global equity markets faced mixed fortunes in September. European, US and Asian markets all ended the month down. Although, losing ground, emerging markets outperformed developed markets. Chinese equity markets were affected by real estate sector woes which weighed on investor sentiment – despite signs of an improvement in the economy. On the data front, retail sales and industrial production year-on-year (YoY) for August came in above expectations. The US Federal Reserve (Fed) opted to hold interest rates at 5.5%. This was broadly in line with expectations, but the Fed signalled that more interest rate hikes are likely to come this year with fewer cuts next year feeding into the 'higher for longer" mantra.

基金與相關的參考組合重大差異回報簡述（即±2.5%或2%，視乎基金便覽的匯報日而定）
Description of the reasons for any materials difference between the annualized performance of the fund and Reference Portfolios (ie ±2.5% or 2%, depending on the reporting date of the factsheet)

投資目標 Investment Objective

透過環球分散方式進行投資以提供資本增值。
To achieve capital growth by investing in a globally diversified manner.

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund	參考組合 Reference Portfolios ∆		基金 Fund	參考組合 Reference Portfolios ∆
2022	-16.61	-16.32	2017~	9.66	9.74
2021	10.05	9.43			
2020	12.56	12.06			
2019	15.92	17.03			
2018	-6.64	-5.79			

累積表現 Cumulative Performance (%)~

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	6.88	12.41	17.98	–	31.02
參考組合 Reference Portfolios ∆	5.35	10.90	17.21	–	30.79

年化表現 Annualized Performance (% p.a.)#

	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	12.41	3.36	–	4.25
參考組合 Reference Portfolios ∆	10.90	3.23	–	4.22

資產分佈 Asset Allocation* (%)

北美洲股票 N. American Equities	39.4
歐洲股票 European Equities	10.0
日本股票 Japanese Equities	4.2
中港股票 Hong Kong & China Equities	1.6
其他亞太地區股票 Other Asia Pacific Equities	3.8
其他國家股票 Other Countries Equities	0.7
債券 Bonds	39.3
現金及其他 Cash & Others<	1.0

持有量最多之十項投資 Top Ten Holdings (%)

蘋果公司 Apple Inc	2.7
US Treasury Note/Bond 2.75% Aug 15 2032	2.5
US Treasury Note/Bond 2.375% Aug 15 2024	2.5
微軟 Microsoft Corp	2.4
US Treasury Note/Bond 1.5% Aug 15 2026	2.2
Bundesrepub. Deutschland 1.7% Aug 15 2032	2.0
Switzerland 3.5% Apr 8 2033	1.5
Japan (20 Year Issue) 1.4% Sep 20 2034	1.4
US Treasury Note/Bond 4.125% Jan 31 2025	1.4
Norwegian Government 2.125% May 18 2032	1.4

風險指標 Risk Indicator (%)

波幅 Volatility^	11.85
風險級別 Risk class^^	5

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	0.80

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

~ 基金於2017年4月1日推出。2017年度之年度表現僅代表基金推出日至2017年12月31日之表現，並不代表整年回報。
The funds were launched on 1 April 2017. The calendar year return for 2017 represents performance from inception date to 31 December 2017, which is not a full year.

∆ 資料來源：景順投資管理有限公司，香港投資基金公會。參考組合是指富時羅素－MPF DIS參考組合，除成立至今的累積表現是指韋萊韜悅。
Source: Invesco Hong Kong Limited, Hong Kong Investment Funds Association. Reference Portfolios refer to FTSE Russell – MPF DIS Reference Portfolios – MPF DIS, except that the since inception figure under the cumulative performance refer to Willis Towers Watson.

* 資產分佈總和可因小數進位情況而不相等於100。股票資產分佈的分類是基於上市地點。
Summation of asset allocation may not equal to 100 due to rounding. Classification of asset allocation for equities is based on the place of listing.

< 「現金及其他」包括現金、應收款項及應付款項。
"Cash & Others" include cash, accounts receivable and accounts payable.

^ 波幅是根據基金在過去3年的每月回報以年度標準誤差計算。表現期少於三年(自成立日至基金便覽匯報日)的基金無須列出此項。
Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

\+ 財政年度終結日為每年3月31日。上述公佈之基金開支比率計算自2021年4月1日至2022年3月31日的開支。
Financial year end at 31 March each year. Fund expense ratio disclosed is calculated from 1 April 2021 to 31 March 2022.

資料來源：景順投資管理有限公司，銀聯信託有限公司及 © 2023 Morningstar。
Source: Invesco Hong Kong Limited, Bank Consortium Trust Company Limited and © 2023 Morningstar.

Invesco

景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

人民幣債券基金
RMB Bond Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor

	債券基金 - 中國 Bond Fund - China
成立日期 Inception Date	05/03/2013
基金貨幣 Fund Currency	港元 HK$
基金總值 Fund Size	353.38 百萬港元 (HK$ million)
基金價格 Fund Price	$9.9202

基金評論 Fund Commentary

8月份，中國經濟數據（包括採購經理人指數（PMI）、汽車零售銷售額、社會融資額）結束了一連串令人失望的表現，所有指標均顯示國內經濟活動有所反彈。官方房地產行業投資及銷售額依然低迷，但高頻數據顯示部分復甦跡象，尤其是一二線城市。9月份，離岸人民幣兌美元匯率跌0.24%。9月份，在岸人民幣債券孳息率拓闊，3年期債券孳息率升15點子，10年期債券孳息率升8點子。離岸人民幣政府債券孳息率曲線變動相若，3年期及10年期債券孳息率分別於月內升16點子及7點子。

Following a string of disappointing data prints, the August economic data in China, including PMIs, Auto Retail Sales, Social Financing, all showed some sequential pickup in domestic activities. Official property sector investment and sales remained weak but the high frequency data pointed to some recovery especially in first tier and second tier cities. CNH depreciated in September by 0.24% vs USD. CNY bond yields moved wider in September, with yield on 3Y up by 15bps and 10Y up by 8bps. Moves on CNH CGB yields curve were similar, with yield on 3Y up 16bps and 10Y up 7bps over the month.

主要風險 Key Risks

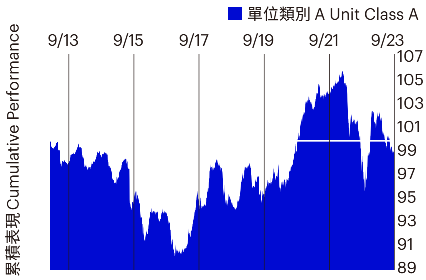
投資者務請留意與投資有關的信用風險、利率風險、投資風險、交易對方風險及流通性風險。
由於本基金將會投資於人民幣計價債務工具，而人民幣目前為不可自由兌換貨幣，並受到中國政府所施加的外滙管制和資金調回限制之規限，本基金因而有可能承受人民幣貨幣風險。概不保證人民幣不會貶值。此外，投資者務請留意，若干離岸人民幣計價債務工具的有限供應，或會無法應付需求，而且人民幣計價債務工具的投資選擇未必如其他類別的基金般廣泛，或會導致信用風險集中的情況。有關其他風險因素之詳情，請參閱要約文件(包括主要計劃資料文件及強積金計劃說明書)。

Investors should note the credit risk, interest rate risk, investment risk, counterparty risk and the liquidity risk associated with the investment.
As the Fund will invest in RMB denominated instruments, it may be subject to RMB currency risk as RMB is not a freely convertible currency and is subject to foreign exchange controls and repatriation restrictions imposed by the Chinese government. There is no assurance that RMB will not be subject to devaluation. Besides, investors should note that the limited supply may lag the demand for certain offshore RMB denominated debt instruments and that the choice of investment for RMB denominated debt instruments may not be as diverse as other types of funds, and this may result in concentration of credit risk. For details of other risk factors, please refer to the offering documents (including the Key Scheme Information Document and the MPF Scheme Brochure).

投資目標 Investment Objective

透過主要投資於在中國大陸境外及境內發行或分銷的人民幣計價債務工具及貨幣市場工具，主要集中於在香港發行的人民幣計價債券，以達致穩定之長線增長。
To achieve steady growth over the long term by investing primarily into RMB denominated debt instruments and money market instruments issued or distributed outside and within Mainland China, with a primary focus on RMB denominated bonds issued in Hong Kong.

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund		基金 Fund
2022	-5.45	2017	5.87
2021	2.21	2016	-2.98
2020	6.30	2015	-5.01
2019	1.42	2014	-1.47
2018	-0.29	2013##	-0.64

累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-0.02	1.10	4.79	1.07	-0.80

年化表現 Annualized Performance (% p.a.)

	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	0.94	0.11	-0.08

資產分佈 Asset Allocation* (%)

債券 Bonds	98.7
現金及其他 Cash & Others<	1.3

風險指標 Risk Indicator (%)

波幅 Volatility^	4.41
風險級別 Risk class^^	3

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	1.25

持有量最多之十項投資 Top Ten Holdings (%)

Agricul Dev Bank China 3.4% Nov 6 2024	2.9
Sun Hung Kai Prop (Cap) 3.16% Jan 25 2028	2.7
Standard Chartered PLC 4.35% Mar 18 2026	2.5
MTR Corp Ltd 2.9% Mar 24 2024	2.4
Kfw 2.7% Mar 25 2024	2.4
First Abu Dhabi Bank 3.4% Aug 18 2025	2.4
China Development Bank 4.2% Jan 19 2027	2.4
China Development Bank 3.23% Nov 27 2025	2.0
Hong Kong Government Intl Bond 3% Nov 30 2026	2.0
Hong Kong Mortgage Corp 2.98% Sep 12 2026	2.0

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

基金成立年度之年度表現僅代表基金的成立日(2013年3月5日)至該年度最後一日之表現，並不代表整年回報。
The calendar year performance represents performance from launch date (5 Mar 2013) to the last day of that year, which is not a full year return.

* 資產分佈總和可因小數進位情況而不相等於100。
Summation of asset allocation may not equal to 100 due to rounding.

< 「現金及其他」包括現金、應收款項及應付款項。
"Cash & Others" include cash, accounts receivable and accounts payable.

^ 波幅是根據基金在過去3年的每月回報以年度標準誤差計算。表現期少於三年(自成立日至基金便覽匯報日)的基金無須列出此項。
Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

\+ 財政年度終結日為每年3月31日。上述公佈之基金開支比率計算自2021年4月1日至2022年3月31日的開支。
Financial year end at 31 March each year. Fund expense ratio disclosed is calculated from 1 April 2021 to 31 March 2022.

資料來源：景順投資管理有限公司，銀聯信託有限公司及 © 2023 Morningstar。
Source: Invesco Hong Kong Limited, Bank Consortium Trust Company Limited and © 2023 Morningstar.

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱要約文件(包括主要計劃資料文件及強積金計劃說明書)，並參閱有關其風險因素及產品特性。
Investment involves risks. Past performance is not indicative of future performance. Investors should read the offering documents (including the Key Scheme Information Document and the MPF Scheme Brochure) for details, including the risk factors and product features.

Invesco

景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

資本穩定基金
Capital Stable Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor

混合資產基金 - 環球 - 最高股票比重 ~ 30%
Mixed Assets Fund - Global - Maximum Equity ~ 30%

成立日期 Inception Date	29/01/2001
基金貨幣 Fund Currency	港元 HK$
基金總值 Fund Size	1,435.39 百萬港元 (HK$ million)
基金價格 Fund Price	$19.0965

基金評論 Fund Commentary

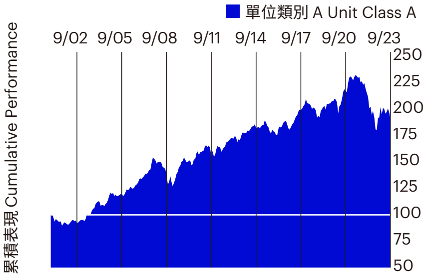
9月份，全球股市表現參差。歐洲、美國及亞洲市場紛紛於本月收跌。新興市場亦錄得下跌，但表現優於已發展市場。中國方面，儘管經濟顯現改善跡象，但房地產板塊表現低迷令投資者情緒受壓，進而影響中國股市。數據方面，8月份零售銷售額及工業生產按年增長超出預期。9月份，有關利率可能於長期保持高位的預期令債券市場受壓。這導致政府債券隨著孳息率的上升錄得下跌。美國國債、德國國債及英國金邊債券均錄得負回報。

Global equity markets faced mixed fortunes in September. European, US and Asian markets all ended the month down. Although, losing ground, emerging markets outperformed developed markets. Chinese equity markets were affected by real estate sector woes which weighed on investor sentiment – despite signs of an improvement in the economy. On the data front, retail sales and industrial production year-on-year (YoY) for August came in above expectations. Expectations of prolonged higher interest rates weighed on bond markets in September. This caused government bonds to lose ground as yields rose. US Treasuries, German bunds and UK gilts all posted negative returns.

投資目標 Investment Objective

以長線保本為目標，並透過有限度的環球股票投資以提高回報潛力。
To achieve capital preservation over the long term whilst seeking to enhance returns through limited exposure to global equities.

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund		基金 Fund
2022	-14.44	2017	13.24
2021	-2.49	2016	1.19
2020	9.72	2015	-1.96
2019	9.04	2014	2.47
2018	-5.91	2013	3.56

累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-0.70	5.50	-4.19	9.17	90.97

年化表現 Annualized Performance (% p.a.)

	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-0.85	0.88	2.90

資產分佈 Asset Allocation* (%)

中港股票 Hong Kong & China Equities	8.6
歐洲股票 European Equities	7.4
北美洲股票 N. American Equities	4.6
日本股票 Japanese Equities	4.0
其他亞太地區股票 Other Asia Pacific Equities	4.5
債券 Bonds	65.8
現金及其他 Cash & Others<	5.0

持有量最多之十項投資 Top Ten Holdings (%)

US Treasury Note/Bond 2.875% May 15 2028	9.9
US Treasury Note/Bond 3.75% May 31 2030	6.0
Japan (5 Year Issue) 0.1% Jun 20 2024	3.7
US Treasury Note/Bond 1.875% Feb 15 2041	3.0
EFSF 3% Jul 10 2030	2.3
US Treasury Note/Bond 3.625% Feb 15 2053	1.7
US Treasury Note/Bond 3.875% Aug 15 2033	1.6
Invesco MSCI USA ESG Universal Screened UCITS-ETF	1.4
Kfw 2.875% Jun 7 2033	1.4
Norwegian Government Bond 2% Apr 26 2028	1.4

風險指標 Risk Indicator (%)

波幅 Volatility^	9.11
風險級別 Risk class^^	4

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	1.27

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

* 資產分佈總和可因小數進位情況而不相等於100。股票資產分佈的分類是基於上市地點。
Summation of asset allocation may not equal to 100 due to rounding. Classification of asset allocation for equities is based on the place of listing.

< 「現金及其他」包括現金、應收款項及應付款項。
"Cash & Others" include cash, accounts receivable and accounts payable.

^ 波幅是根據基金在過去3年的每月回報以年度標準誤差計算。表現期少於三年(自成立日至基金便覽匯報日)的基金無須列出此項。
Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

\+ 財政年度終結日為每年3月31日。上述公佈之基金開支比率計算自2021年4月1日至2022年3月31日的開支。
Financial year end at 31 March each year. Fund expense ratio disclosed is calculated from 1 April 2021 to 31 March 2022.

資料來源：景順投資管理有限公司，銀聯信託有限公司及 © 2023 Morningstar。
Source: Invesco Hong Kong Limited, Bank Consortium Trust Company Limited and © 2023 Morningstar.

景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

65歲後基金
Age 65 Plus Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor

混合資產基金—環球—最高股票比重 – 25%
Mixed Assets Fund – Global – Maximum Equity – 25%

成立日期 Inception Date	01/04/2017
基金貨幣 Fund Currency	港元 HK$
基金總值 Fund Size	259.66 百萬港元 (HK$ million)
基金價格 Fund Price	$10.5127

基金評論 Fund Commentary

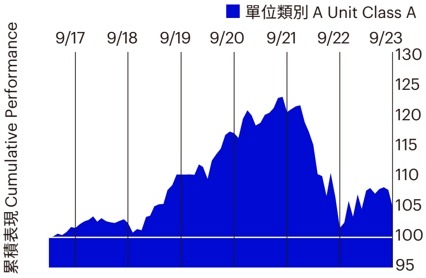
9月份，有關利率可能於長期保持高位的預期令債券市場受壓。這導致政府債券隨著孳息率的上升錄得下跌。美國國債、德國國債及英國金邊債券均錄得負回報。聯邦公開市場委員會會議保持美國聯邦基金利率不變，但對點陣圖作出修訂，預計2024年將減少兩次降息。歐洲央行上調關鍵利率至4%，但表示這可能是最後一次加息。企業債券表現參差，高收益債券跑贏投資級別債券。美國高評級債券及歐元投資級別債券走弱，英鎊企業債券則錄得升幅。

Expectations of prolonged higher interest rates weighed on bond markets in September. This caused government bonds to lose ground as yields rose. US Treasuries, German bunds and UK gilts all posted negative returns. The Federal Open Market Committee maintained the US fed funds rate but revised its dot plot chart eliminating two anticipated interest rate cuts for 2024. The European Central Bank raised its key rate to 4% but suggested it might be the last increase. Corporate bonds saw mixed performance, with high yield outperforming investment grade bonds. US high-quality bonds and Euro investment grade bonds weakened, while Sterling Corporate bonds gained.

投資目標 Investment Objective

透過環球分散方式進行投資以提供穩定增值。
To achieve stable growth by investing in a globally diversified manner.

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund	參考組合 Reference Portfolios ^Δ^		基金 Fund	參考組合 Reference Portfolios ^Δ^
2022	-15.18	-14.94	2017~	2.91	3.69
2021	0.69	0.71			
2020	9.70	8.21			
2019	9.09	9.63			
2018	-1.68	-1.55			

累積表現 Cumulative Performance (%)~

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	1.65	3.50	2.67	–	5.13
參考組合 Reference Portfolios Δ	0.88	2.27	1.18	–	4.65

年化表現 Annualized Performance (% p.a.)#

	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	3.50	0.53	–	0.77
參考組合 Reference Portfolios Δ	2.27	0.23	–	0.70

資產分佈 Asset Allocation* (%)

北美洲股票 N. American Equities	13.1
歐洲股票 European Equities	3.4
日本股票 Japanese Equities	1.4
中港股票 Hong Kong & China Equities	0.5
其他亞太地區股票 Other Asia Paciic Equities	1.3
其他國家股票 Other Countries Equities	0.2
債券 Bonds	79.2
現金及其他 Cash & Others<	0.9

持有量最多之十項投資 Top Ten Holdings (%)

US Treasury Note/Bond 2.75% Aug 15 2032	5.1
US Treasury Note/Bond 2.375% Aug 15 2024	5.0
US Treasury Note/Bond 1.5% Aug 15 2026	4.4
Bundesrepub. Deutschland 1.7% Aug 15 2032	4.1
Switzerland 3.5% Apr 8 2033	3.1
Japan (20 Year Issue) 1.4% Sep 20 2034	2.9
US Treasury Note/Bond 4.125% Jan 31 2025	2.9
Norwegian Government 2.125% May 18 2032	2.8
US Treasury Note/Bond 3% Feb 15 2048	2.7
New Zealand Government Bond 3.5% Apr 14 2033	2.6

風險指標 Risk Indicator (%)

波幅 Volatility^	7.35
風險級別 Risk class^^	4

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	0.79

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

~ 基金於 2017 年 4 月 1 日推出。2017 年度之年度表現僅代表基金推出日至 2017 年 12 月 31 日之表現，並不代表整年回報。
The funds were launched on 1 April 2017. The calendar year return for 2017 represents performance from inception date to 31 December 2017, which is not a full year.

Δ 資料來源：景順投資管理有限公司，香港投資基金公會。參考組合是指富時羅素—MPF DIS參考組合，除成立至今的累積表現是指韋萊韜悅。
Source: Invesco Hong Kong Limited, Hong Kong Investment Funds Association. Reference Portfolios refer to FTSE Russell – MPF DIS Reference Portfolios – MPF DIS, except that the since inception figure under the cumulative performance refer to Willis Towers Watson.

* 資產分佈總和可因小數進位情況而不相等於100。股票資產分佈的分類是基於上市地點。
Summation of asset allocation may not equal to 100 due to rounding. Classification of asset allocation for equities is based on the place of listing.

< 「現金及其他」包括現金、應收款項及應付款項。
"Cash & Others" include cash, accounts receivable and accounts payable.

^ 波幅是根據基金在過去3年的每月回報以年度標準誤差計算。表現期少於三年（自成立日至基金便覽匯報日）的基金無須列出此項。
Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

+ 財政年度終結日為每年3月31日。上述公佈之基金開支比率計算自2021年4月1日至2022年3月31日的開支。
Financial year end at 31 March each year. Fund expense ratio disclosed is calculated from 1 April 2021 to 31 March 2022.

資料來源：景順投資管理有限公司，銀聯信託有限公司及 © 2023 Morningstar。
Source: Invesco Hong Kong Limited, Bank Consortium Trust Company Limited and © 2023 Morningstar.

基金與相關的參考組合重大差異回報簡述（即±2.5%或2%，視乎基金便覽的匯報日而定）
Description of the reasons for any materials difference between the annualized performance of the fund and Reference Portfolios (ie ± 2.5% or 2%, depending on the reporting date of the factsheet)

Invesco

景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

環球債券基金
Global Bond Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor

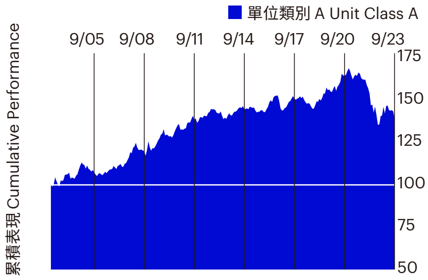
債券基金 - 環球
Bond Fund - Global

成立日期	Inception Date	05/03/2003
基金貨幣	Fund Currency	港元 HK$
基金總值	Fund Size	958.49 百萬港元 (HK$ million)
基金價格	Fund Price	$13.9388

投資目標 Investment Objective

透過投資於環球債券以達致長線的穩定增長。
To achieve steady growth over the long term through investments in global bonds.

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund		基金 Fund
2022	-12.99	2017	5.12
2021	-4.10	2016	0.57
2020	9.07	2015	-1.13
2019	5.17	2014	2.75
2018	-2.68	2013	-2.37

累積表現 Cumulative Performance (%)~

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-1.11	2.88	-4.74	-0.96	39.39

年化表現 Annualized Performance (% p.a.)#

	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-0.97	-0.10	1.63

基金評論 Fund Commentary

9月份，有關利率可能於長期保持高位的預期令債券市場受壓。這導致政府債券隨著孳息率的上升錄得下跌。美國國債、德國國債及英國金邊債券均錄得負回報。聯邦公開市場委員會會議保持美國聯邦基金利率不變，但對點陣圖作出修訂，預計2024年將減少兩次降息。歐洲央行上調關鍵利率至4%，但表示這可能是最後一次加息。企業債券表現參差，高收益債券跑贏投資級別債券。美國高評級債券及歐元投資級別債券走弱，英鎊企業債券則錄得升幅。

Expectations of prolonged higher interest rates weighed on bond markets in September. This caused government bonds to lose ground as yields rose. US Treasuries, German bunds and UK gilts all posted negative returns. The Federal Open Market Committee maintained the US fed funds rate but revised its dot plot chart eliminating two anticipated interest rate cuts for 2024. The European Central Bank raised its key rate to 4% but suggested it might be the last increase. Corporate bonds saw mixed performance, with high yield outperforming investment grade bonds. US high-quality bonds and Euro investment grade bonds weakened, while Sterling Corporate bonds gained.

資產分佈 Asset Allocation* (%)

美元債券 Dollar Bloc	41.6
歐洲債券 European Bonds	21.8
香港債券 Hong Kong Bonds	11.0
日本債券 Japanese Bonds	8.3
其他亞太地區債券 Other Asia Pacific Bonds	10.2
其他國家債券 Other Countries Bonds	3.3
現金及其他 Cash & Others<	3.7

持有量最多之十項投資 Top Ten Holdings (%)

US Treasury Note/Bond 2.875% May 15 2028	14.4
US Treasury Note/Bond 3.75% May 31 2030	8.7
Japan (5 Year Issue) 0.1% Jun 20 2024	5.4
US Treasury Note/Bond 1.875% Feb 15 2041	4.4
EFSF 3% Jul 10 2030	3.4
US Treasury Note/Bond 3.625% Feb 15 2053	2.5
US Treasury Note/Bond 3.875% Aug 15 2033	2.4
Kfw 2.875% Jun 7 2033	2.1
Norwegian Government Bond 2% Apr 26 2028	2.0
European Investment Bank 3.875% Apr 12 2028	1.8

風險指標 Risk Indicator (%)

波幅 Volatility^	6.90
風險級別 Risk class^^	4

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	1.26

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

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Summation of asset allocation may not equal to 100 due to rounding.

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^ 波幅是根據基金在過去3年的每月回報以年度標準誤差計算。表現期少於三年（自成立日至基金便覽匯報日）的基金無須列出此項。
Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

\+ 財政年度終結日為每年3月31日。上述公佈之基金開支比率計算自2021年4月1日至2022年3月31日的開支。
Financial year end at 31 March each year. Fund expense ratio disclosed is calculated from 1 April 2021 to 31 March 2022.

資料來源：景順投資管理有限公司，銀聯信託有限公司及 © 2023 Morningstar。
Source: Invesco Hong Kong Limited, Bank Consortium Trust Company Limited and © 2023 Morningstar.

景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

回報保證基金
Guaranteed Fund

單位類別 G Unit Class G

重要資料 Key Facts

基金類別 Fund Descriptor

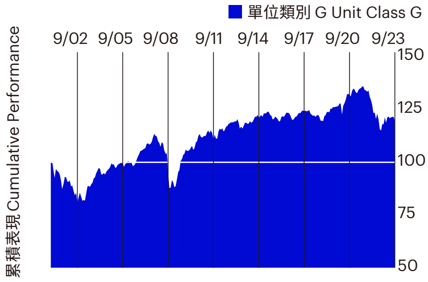
回報保證基金 - 與投資掛鈎
Guaranteed Fund - Investment Linked

成立日期	Inception Date	29/01/2001
基金貨幣	Fund Currency	港元 HK$
基金總值	Fund Size	970.21 百萬港元 (HK$ million)
基金價格	Fund Price	$11.9595

投資目標 Investment Objective

提供具競爭力之長期總回報，並於成員在職期間提供平均每年最低回報之保證。
To provide a competitive, long term, total rate of return, while also providing a minimum guaranteed return rate over the career of the members.

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund		基金 Fund
2022	-12.03	2017	3.73
2021	-0.66	2016	-0.47
2020	6.50	2015	-0.91
2019	6.02	2014	2.85
2018	-3.94	2013	-0.59

累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	1.41	3.36	-1.74	2.00	19.60

年化表現 Annualized Performance (% p.a.)

	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	-0.35	0.20	0.79

資產分佈 Asset Allocation* (%)

股票 Equities	11.1
債券 Bonds	59.5
現金及其他 Cash & Others<	29.4

持有量最多之十項投資 Top Ten Holdings (%)

Agricultural Bank of China 5.22% Dec 27 2023	1.1
Black Hills Corp 1.037% Aug 23 2024	1.0
JPMorgan Chase & Co 2.083% Apr 22 2026	1.0
KDB Asia Ltd 4.25% Dec 11 2023	1.0
ICBC/Seoul 5.2% Nov 9 2023	1.0
China Construction Bank 4.97% Dec 21 2023	0.9
Hong Kong T-Bill 0% Oct 11 2023	0.9
China Construction Bank 0% Dec 29 2023	0.9
ANZ Bank 4.74% Oct 18 2023	0.9
Bank of China 4.9% Nov 14 2023	0.8

風險指標 Risk Indicator (%)

波幅 Volatility^	5.43
風險級別 Risk class^^	4

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	2.48

基金評論 Fund Commentary

9月份，有關利率可能於長期保持高位的預期令債券市場受壓。這導致政府債券隨著孳息率的上升錄得下跌。美國國債、德國國債及英國金邊債券均錄得負回報。聯邦公開市場委員會會議保持美國聯邦基金利率不變，但對點陣圖作出修訂，預計2024年將減少兩次降息。歐洲央行上調關鍵利率至4%，但表示這可能是最後一次加息。企業債券表現參差，高收益債券跑贏投資級別債券。美國高評級債券及歐元投資級別債券走弱，英鎊企業債券則錄得升幅。

Expectations of prolonged higher interest rates weighed on bond markets in September. This caused government bonds to lose ground as yields rose. US Treasuries, German bunds and UK gilts all posted negative returns. The Federal Open Market Committee maintained the US fed funds rate but revised its dot plot chart eliminating two anticipated interest rate cuts for 2024. The European Central Bank raised its key rate to 4% but suggested it might be the last increase. Corporate bonds saw mixed performance, with high-yield outperforming investment-grade bonds. US high-quality bonds and Euro investment-grade bonds weakened, while Sterling Corporate bonds gained.

重要提示 Important Information

回報保證基金投資於一個為保險單的核准滙集投資基金，並由美國信安保險有限公司（「保證人」）簽發。
成員在符合下列任何一項特定情況下提取或轉移資產時，保證人將為該成員提供在投資期內此基金的實際回報或資本及回報保證 （現時為每年1%，以複式計算） 當中較高者：(a)退休及提早退休；(b)完全喪失行為能力；(c)罹患末期疾病；(d)身故；(e)永久性離開香港；(f)小額結餘；(g)離職時已連續投資於基金最少36個整月（上文(a)至(f)特定情況適用於所有成員、而特定情況(g)僅適用於僱員成員）。
若非以上情況下提取或轉移資產，回報保證將不適用，而成員將獲得基金的實際回報。在申索累算權益或申請轉移基金時，務請盡快填妥及遞交適當表格予信託人。有關回報保證之運作乃根據特定條款及細則。其運作之詳情，包括個案例證，請參閱要約文件(包括主要計劃資料文件及強積金計劃說明書)。

***Guaranteed Fund invests in an Approved Pooled Investment Fund ("APIF"), which is an insurance policy issued by Principal Insurance Company (Hong Kong) Limited ("the Guarantor").
When benefits are withdrawn or transferred upon the occurrence of any of the following qualifying events, the Guarantor will provide the higher of the Fund's actual return or guaranteed capital and return (currently 1% p.a. compounded annually) over the investment period: (a) Retirement or early retirement; (b) Total incapacity; (c) Terminal illness; (d) Death; (e) Permanent Departure from Hong Kong; (f) Small balance; (g) Termination of employment with a continuous investment period of at least 36 complete months (The above qualifying events (a) to (f) apply to all members, while qualifying event (g) only applies to employee members).
If benefits are withdrawn or transferred for reasons other than those stated above, the guaranteed return will not apply. Instead, members will be subject to the actual market value of the Fund. When you apply for either claim of benefits or transfer of funds, it is essential to complete and return all necessary forms and documents to the trustee as soon as possible. Special terms and conditions apply regarding how the guaranteed return operates. Please refer to the offering documents (including the Key Scheme Information Document and the MPF Scheme Brochure), including the illustrative examples for full details of how the guaranteed return operates.

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

以上投資回報及波幅數據均反映基金的市值。
All of the above figures on investment return and volatility reflect the market value of the Fund.

在2023年8月30日發出的致參與僱主及成員通知書所述，回報保證基金將於2023年11月30日終止。
As stated in the notice to participating employers and members dated 30 August 2023, termination of the Guaranteed Fund will take effect on 30 November 2023.

* 資產分佈總和可因小數進位情況而不相等於100。
Summation of asset allocation may not equal to 100 due to rounding.

< 「現金及其他」包括現金、應收款項及應付款項。
"Cash & Others" include cash, accounts receivable and accounts payable.

^ 波幅是根據基金在過去3年的每月回報以年度標準誤差計算。表現期少於三年(自成立日至基金便覽匯報日)的基金無須列出此項。
Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

\+ 財政年度終結日為每年3月31日。上述公佈之基金開支比率計算自2021年4月1日至2022年3月31日的開支。
Financial year end at 31 March each year. Fund expense ratio disclosed is calculated from 1 April 2021 to 31 March 2022.

資料來源：景順投資管理有限公司，銀聯信託有限公司，© 2023 Morningstar及美國信安保險有限公司。
Source: Invesco Hong Kong Limited, Bank Consortium Trust Company Limited, © 2023 Morningstar and Principal Insurance Company (Hong Kong) Limited.

景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

強積金保守基金
MPF Conservative Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor

貨幣市場基金 - 香港
Money Market Fund - Hong Kong

成立日期	Inception Date	29/01/2001
基金貨幣	Fund Currency	港元 HK$
基金總值	Fund Size	2,485.21 百萬港元 (HK$ million)
基金價格	Fund Price	$12.3637

基金評論 Fund Commentary

於9月份召開的聯邦公開市場委員會會議上，聯儲局保持政策利率不變。聯儲局預計，未來兩年的國內生產總值(GDP)增長將遠遠超出6月份的估計，失業率則將較估計為低。整體消費者物價指數(CPI)按月升0.6%，錄得自2023年以來的最大月升幅。整體通脹按年增長3.7%。核心CPI按月及按年升幅分別為0.3%及4.3%。9月份，美國國債孳息率曲線進一步趨向熊市走峭。2年期國債孳息率升20點子，10年期國債孳息率則飆升逾45點子。30年期國債孳息率激增約50點子。香港3年期政府債券孳息率升23點子，7年期政府債券孳息率升28點子。9月份，短期利率升近200點子。

In the September FOMC meeting, the Fed kept the policy rate unchanged. The Fed predicted much higher real GDP growth and lower unemployment rate in the next 2 years compared to June estimates. The headline CPI rose by 0.6% MoM, posting the biggest monthly gain of 2023. The YoY increase in headline inflation was at 3.7%. The core CPI increased 0.3% MoM and 4.3% YoY. US Treasury yield curve further bear steepened in September. 2yr yield was higher by 20bps while 10yr yield rose sharply by more than 45bps. 30yr yield also rose sharply by around 50bps. The HK government bond yield rose by 23bps on the 3yr and 28bps on the 7yr. Front-end rates were squeezed higher by almost 200bps in September.

重要提示 Important Information

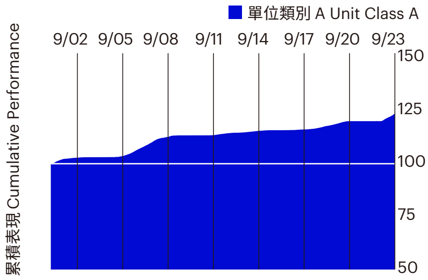
強積金保守基金並不受香港金融管理局監管；投資在強積金保守基金並不同於將資金存放於銀行或接受存款公司。此基金並不提供本金保證，成員贖回單位時，須按該單位當時之贖回價計算，而該價格可能高於或低於該單位之買入價，從強積金保守基金收取之費用必須為相關強積金條例許可。費用之收取有可能影響投資回報。此基金之現金乃存放於各金融機構，因此基金需承擔相關的交易對方風險。

The MPF Conservative Fund is not subject to the supervision of the Hong Kong Monetary Authority. Investment in the Fund is not equivalent to placing funds on deposit with a bank or deposit taking company. The Fund does not provide guarantee on capital. The rights to benefits of a member in the Fund are limited to price of the units at redemption, which may be more or less than the price at which such units were purchased. All fees and charges will only be payable out of the Fund to the extent permitted by relevant MPF Regulations, there is possibility that fee deductions would affect the net investment return. Please note that where a Fund has cash holdings which are held by various financial institutions, such cash holdings will be subject to counterparty risk of such party.

投資目標 Investment Objective

以保存資本及維持低風險為主要目的。
To preserve capital with minimal risk.

基金表現 Fund Performance (%)



年度表現 Calendar Year Return (%)

	基金 Fund		基金 Fund
2022	0.42	2017	0.29
2021	0.00	2016	0.06
2020	0.89	2015	0.17
2019	1.38	2014	0.60
2018	1.00	2013	0.33

累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	2.50	2.94	5.68	7.70	23.64

年化表現 Annualized Performance (% p.a.)

	5年 5 years	10年 10 years	成立至今 Since Incep.
基金 Fund	1.11	0.74	0.94

資產分佈 Asset Allocation* (%)

貨幣市場工具 Money Market Instruments	58.0
債券 Bonds	39.8
現金及其他 Cash & Others<	2.2

風險指標 Risk Indicator (%)

波幅 Volatility^	0.40
風險級別 Risk class^^	1

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	1.02

持有量最多之十項投資 Top Ten Holdings (%)

Sumitomo Mitsui Deposit 4.51% Oct 24 2023	2.8
Ind & Comm Bk Chn/Sydney 4.95% Jan 19 2024	2.8
Bank of China/Macau 4.75% Oct 5 2023	2.2
Bank of China/Macau 4.5% Mar 6 2024	2.1
Shanghai Commercial Bank Deposit 3.9% Nov 3 2023	2.1
Bank of East Asia Ltd Deposit 4.65% Dec 1 2023	2.1
ICBC (Asia) Deposit 5.15% Nov 8 2023	2.1
Canadian Imp Bk Comm HK 0% Oct 13 2023	2.1
First Abu Dhabi Bank Deposit 5.15% Jan 29 2024	2.1
Bank of Comm/Macau 4.41% Oct 13 2023	2.1

附註 Remarks

基金原稱「保本基金」，於2009年9月30日易名。
The Fund was renamed from Capital Preservation Fund on 30 September 2009.
投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

* 資產分佈總和可因小數進位情況而不相等於100。
Summation of asset allocation may not equal to 100 due to rounding.

< 「現金及其他」包括現金、應收款項及應付款項。
"Cash & Others" include cash, accounts receivable and accounts payable.

^ 波幅是根據基金在過去3年的每月回報以年度標準誤差計算。表現期少於三年（自成立日至基金便覽匯報日）的基金無須列出此項。
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^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

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景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

景順環球追蹤指數基金
Invesco Global Index Tracking Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor		股票基金 - 環球 Equity Fund - Global
成立日期	Inception Date	09/06/2023
基金貨幣	Fund Currency	港元 HK$
基金總值	Fund Size	14.20 百萬港元 (HK$ million)
基金價格	Fund Price	$9.6832

基金評論 Fund Commentary

9月份，全球股市表現參差。歐洲、美國及亞洲市場紛紛於本月收跌。新興市場亦錄得下跌，但表現優於已發展市場。中國方面，儘管經濟顯現改善跡象，但房地產板塊表現低迷令投資者情緒受壓，進而影響中國股市。數據方面，8月份零售銷售額及工業生產按年增長超出預期。美國聯儲局選擇保持利率於5.5%不變，與預期基本一致。但聯儲局暗示有可能於年內繼續加息，同時減少明年減息次數，由此表達利率可能於「較長時期內保持高位」的立場。

Global equity markets faced mixed fortunes in September. European, US and Asian markets all ended the month down. Although, losing ground, emerging markets outperformed developed markets. Chinese equity markets were affected by real estate sector woes which weighed on investor sentiment - despite signs of an improvement in the economy. On the data front, retail sales and industrial production year-on-year (YoY) for August came in above expectations. The US Federal Reserve (Fed) opted to hold interest rates at 5.5%. This was broadly in line with expectations, but the Fed signalled that more interest rate hikes are likely to come this year with fewer cuts next year feeding into the 'higher for longer" mantra.

投資目標 Investment Objective

透過直接投資於一項獲積金局核准的指數計劃Invesco MSCI World ESG Universal Screened UCITS ETF¨，(該計劃尋求達致MSCI World ESG Universal Select Business Screens Index的表現)，以達致長線資本增長。▲

To achieve long-term capital growth by investing directly in Invesco MSCI World ESG Universal Screened UCITS ETF¨, an ITCIS approved by the MPFA, which seeks to achieve the performance of the MSCI World ESG Universal Select Business Screens Index.▲

基金表現 Fund Performance (%)

年度表現 Calendar Year Return (%)

基金於2023年6月推出。此基金必須最少有6個月的投資往績紀錄，方會呈列表現資料。
The Fund was launched in June 2023. Performance information will be presented only after the Fund has investment track record of not less than 6 months.

累積表現 Cumulative Performance (%)

年化表現 Annualized Performance (% p.a.)

基金於2023年6月推出。此基金必須最少有6個月的投資往績紀錄，方會呈列表現資料。
The Fund was launched in June 2023. Performance information will be presented only after the Fund has investment track record of not less than 6 months.

資產分佈 Asset Allocation* (%)

歐洲股票 European Equities	88.3
現金及其他 Cash & Others	11.7

持有量最多之十項投資 Top Ten Holdings (%)

Invesco MSCI World ESG Universal Screened UCITS-ETF	88.3

風險指標 Risk Indicator (%)

波幅 Volatility^	–
風險級別 Risk class^^	–

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	–

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

¨ Invesco MSCI World ESG Universal Screened UCITS ETF 為積金局核准的緊貼指數集體投資計劃(「指數計劃」)。本基金在香港並非ESG基金。
Invesco MSCI World ESG Universal Screened UCITS ETF is an Index-Tracking Collective Investment Scheme approved by the MPFA (the "ITCIS"). It is not an ESG fund in Hong Kong.

▲ 請參閱強積金計劃說明書內有關MSCI World ESG Universal Select Business Screens Index (the "MSCI Index")的免責聲明。
Please refer to the MPF Scheme Brochure for the disclaimer in relation to the MSCI World ESG Universal Select Business Screens Index. (the "MSCI Index")
本文所指基金或證券並非由MSCI保薦、認可或推廣，且MSCI概不就任何該等基金或證券或該等基金或證券所依據的任何指數承擔責任。說明書載有MSCI與景順投資管理有限公司及任何有關基金之間的有限關係的更詳細描述。
The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Brochure contains a more detailed description of the limited relationship MSCI has with Invesco Hong Kong Limited and any related funds.
儘管Invesco MSCI World ESG Universal Screened UCITS ETF乃積金局核准的指數計劃，但其並無在香港向公眾銷售。
While Invesco MSCI World ESG Universal Screened UCITS ETF is ITCIS approved by the MPFA, it is not offered for sale to the public in Hong Kong.

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Summation of asset allocation may not equal to 100 due to rounding. Classification of asset allocation for equities is based on the place of listing.

‹ 「現金及其他」包括現金、應收款項及應付款項。
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Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years. Funds with performance history of less than 3 years since inception to the reporting date of the Fund factsheet is not required to show this item.

^^ 參閱第二頁有關其風險級別。
Refer to page 2 for the risk class table.

\+ 成份基金的基金便覽匯報日與基金的發行日期相隔不足兩年，無須提供成份基金開支比率。
It is not necessary to show the Fund Expense Ratio as the period between the reporting date of the fund fact sheet and the inception date for the constituent fund is less than 2 years.

資料來源：景順投資管理有限公司，銀聯信託有限公司及 © 2023 Morningstar。
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景順強積金策略計劃
Invesco Strategic MPF Scheme

截至 2023 年 9 月 30 日 As at 30 September 2023

景順美國追蹤指數基金
Invesco US Index Tracking Fund

單位類別 A Unit Class A

重要資料 Key Facts

基金類別 Fund Descriptor		股票基金 - 美國 Equity Fund - US
成立日期	Inception Date	09/06/2023
基金貨幣	Fund Currency	港元 HK$
基金總值	Fund Size	49.71 百萬港元 (HK$ million)
基金價格	Fund Price	$9.8116

基金評論 Fund Commentary

美國市場於9月份收跌，受有關利率持續高企的憂慮影響，主要股指（納斯達克、標準普爾、道瓊斯）均錄得負回報。美國聯儲局如期將利率保持於5.50%，但暗示將於年內繼續加息及減少明年降息次數，強調勞動力市場走強，通脹風險猶存，因此利率將「於長期保持高位」的立場。美國參議院一項撥款法案將撥款延續至11月中，避免了潛在的政府停擺。美國經濟數據喜憂參半，勞動力市場表現強韌，但製造業萎縮，而服務業持續增長。

US markets ended September down, with the major indices (Nasdaq, S&P, Dow Jones) seeing negative returns amid concerns of persistent high-interest rates. The US Federal Reserve (Fed) held interest rates at 5.50% as expected but hinted at more rate hikes this year and fewer cuts next year, emphasizing a “higher for longer” stance due to inflation risks despite a strong labour market. A potential government shutdown was averted by a US Senate funding deal through to mid-November. US economic data showed mixed signals, with labour market resilience but a contracting manufacturing sector and an expanding services sector.

投資目標 Investment Objective

透過直接投資於一項獲積金局核准的指數計劃Invesco MSCI USA ESG Universal Screened UCITS ETF⁻⁻，(該計劃尋求達致MSCI USA ESG Universal Select Business Screens Index的表現），以達致長線資本增長。▲
To achieve long-term capital growth by investing directly in Invesco MSCI USA ESG Universal Screened UCITS ETF⁻⁻, an ITCIS approved by the MPFA, which seeks to achieve the performance of the MSCI USA ESG Universal Select Business Screens Index.▲

基金表現 Fund Performance (%)

年度表現 Calendar Year Return (%)

基金於2023年6月推出。此基金必須最少有6個月的投資往績紀錄，方會呈列表現資料。
The Fund was launched in June 2023. Performance information will be presented only after the Fund has investment track record of not less than 6 months.

累積表現 Cumulative Performance (%)

年化表現 Annualized Performance (% p.a.)

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資產分佈 Asset Allocation* (%)

歐洲股票 European Equities	100.1
現金及其他 Cash & Others	-0.1

持有量最多之十項投資 Top Ten Holdings (%)

Invesco MSCI USA ESG Universal Screened UCITS-ETF	100.1

風險指標 Risk Indicator (%)

波幅 Volatility^	–
風險級別 Risk class^^	–

基金開支比率 Fund Expense Ratio+ (%)

基金 Fund	–

附註 Remarks

投資表現以資產淨值對資產淨值、股息再投資及以港元為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in HK dollar.

⁻⁻ Invesco MSCI USA ESG Universal Screened UCITS ETF為積金局核准的緊貼指數集體投資計劃(「指數計劃」)。本基金在香港並非ESG基金。
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Refer to page 2 for the risk class table.

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