

每月基金便覽

Monthly Factsheet

截至 2024 年 2 月 29 日
As at 29 February 2024

重要資料 Important Information

- 景順特選退休基金現時提供七個附屬基金，其中有股票基金、混合資產基金、債券基金及貨幣市場基金。
- 各基金有其不同的風險特點，亦未必適合所有投資者。
- 閣下應在投資前先考慮閣下的風險承受程度及財務狀況。在就基金選擇是否適合閣下有任何疑問（包括是否符合閣下的投資目標），閣下應徵詢財務及／或專業顧問的意見，並就閣下之狀況選擇最適合的基金。
- 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，並應細閱認購章程，並參閱有關其風險因素及產品特性。
- Invesco Select Retirement Fund currently offers 7 sub-funds which consists of equity fund, mixed asset funds, bond fund and money market funds.
- Each investment fund carries different risk profiles and may not be suitable for all investors.
- You should consider your own risk tolerance level and financial circumstances before making any investment choices. When, in your selection of funds, you are in doubt as to whether a certain fund is suitable for you (including whether it is consistent with your investment objectives), you should seek financial and/or professional advice and choose the fund(s) most suitable for you taking into account your circumstances.
- 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 Prospectus for details, including the risk factors and product features.

港元貨幣市場基金

HK\$ Money Market Fund

單位類別 A Unit Class A

重要提示 Important Information :

- 本基金旨在提供高度穩健的投資。透過景順集成投資基金內的港元儲備基金，投資於港元現金、以港元為單位的貨幣市場工具以及最初或剩餘年期不超過 12 個月的短期定息證券。
The Fund aims to provide a high degree of security by investing through the HK\$ Reserve Fund of Invesco Pooled Investment Fund in HK Dollar cash and HK Dollar denominated money market instruments as well as short-dated fixed interest securities which have an initial or residual maturity not exceeding 12 months.
- 投資者務請留意投資風險，基金中基金特定本質的風險，信用風險，利率風險。
Investors should note the investment risk, risk relating to the specific nature of a fund of funds, credit risk, and interest rate risk.
- 本基金價值可以波動不定，並有可能大幅下跌。
The value of the Fund can be volatile and could go down substantially.
- 投資者不應單憑本文件而作出投資決定。
Investors should not base their investment decision on this material alone.

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 08/2000

基金貨幣 Fund Currency 港元 HK\$

基金總值 Fund Size 99.38
百萬港元(HK\$ million)

基金價格 Fund Price \$12.89

基金評論 Fund Commentary

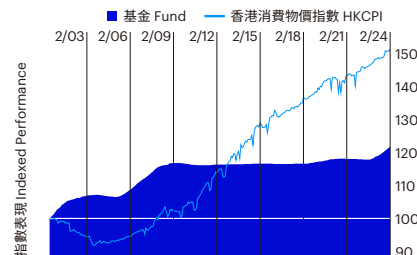
於聯邦公開市場委員會會議上，聯儲局保持政策利率不變。1月份，美國整體消費者物價指數(CPI)按月升0.3%，按年升3.1%。核心CPI按月升0.4%，按年升3.9%。整體及核心CPI均超出預期。宏觀數據改善推動美國國債孳息率於2月份再度攀升。2年期美國國債孳息率升9點子，10年期美國國債孳息率升7點子，30年期美國國債孳息率升5點子。香港3年期政府債券孳息率升36點子，7年期政府債券孳息率升32點子。鑑於融資條件放寬，前端利率繼續下降。

In the FOMC meeting, the Federal Reserve left the policy rate unchanged. January US headline CPI increased 0.3% MoM and 3.1% YoY. Core CPI rose by 0.4% MoM and 3.9% YoY. Both headline and core CPIs were higher than expected. US Treasury yields moved wider again in February on better macro data. 2yr US Treasury yield rose by 9bps, 10yr US Treasury yield rose by 7bps, and 30yr US Treasury yield rose by 5bps. The HK government bond yield rose by 36bps on the 3yr and 32bps on the 7yr. Front-end rates continued to move lower given the eased funding condition.

投資目標 Investment Objective

尋求在承擔低風險的同時保持資本的價值。
To preserve capital with minimal risk.

基金表現 Fund Performance (%)



累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year
基金 Fund	0.55	2.55

資產分佈 Asset Allocation (%)

債券 Bonds	46.2
貨幣市場工具 Money Market Instruments	44.1
現金及其他 Cash & Others+	9.8

風險指標 Risk Indicator (%)

波幅 Volatility^	0.40
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年度表現 Calendar Year Return (%)

	基金 Fund	基金 Fund
2023	2.48	0.41
2022	0.24	0.08
2021	-0.16	-0.08
2020	0.16	0.00
2019	0.73	0.16

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	0.78	0.45	0.84

持有量最多之十項投資 Top Ten Holdings (%)

Hong Kong T-Bills 0% Mar 13 2024	8.0
Hong Kong T-Bills 0% Mar 6 2024	7.0
Hong Kong T-Bills 0% Mar 20 2024	7.0
Hong Kong T-Bills 0% Mar 27 2024	5.0
Bank of Comm/Macau 0% Apr 30 2024	3.0
Bank of East Asia Ltd Deposit 5.4% Mar 1 2024	2.3
Shanghai Commercial Bank Deposit 4.6% May 6 2024	2.2
Agricultural Bank Deposit 4.15% Mar 1 2024	2.2
Public Bank Deposit 4.65% Apr 11 2024	2.2
CMB Wing Lung Bank Deposit 4.43% May 2 2024	2.2

附註 Remarks:

投資表現以資產淨值對資產淨值、股息再作投資及以基金貨幣為基礎計算。
The investment performance is NAV to NAV, gross income reinvested in fund currency.

+ 「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。

Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years.

投資者應注意投資於此基金並不同於將資金存放於銀行或接受存款公司，而投資經理並無義務以發行價贖回單位。基金並不受香港金融管理局監管。

Investors should note investment in the Fund is not the same as placing funds on deposit with a bank or deposit-taking company, and the Manager has no obligation to redeem such units at their issue price. The Fund is not subject to the supervision of the Hong Kong Monetary Authority.

資產分配及持有量最多之十項投資反映有關基金之分佈。

Asset Allocation and Top Ten Holdings reflect the breakdown of the corresponding underlying funds.

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.

資料來源：景順，銀聯信託有限公司，政府統計處及 © 2024 Morningstar.

Source: Invesco, Bank Consortium Trust Company Limited, Census & Statistics Department and © 2024 Morningstar.

重要提示 Important Information:

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除另有說明外，所有數據均截至本文件之日期。

All data is as of the date of this document unless otherwise stated.

成員服務 Member Services

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此文件並未經證券及期貨事務委員會審閱並由景順投資管理有限公司刊發。

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