

景順特選退休基金

Invesco Select Retirement Fund

一般公積金類別

General Provident Class

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.

增長基金 Growth Fund

單位類別 GP Class GP

重要提示 Important Information :

- 本基金主要投資於環球股票市場以為投資者提供長期資本增值。
The Fund seeks to provide investors with long term capital growth by investing primarily in global equity markets.
- 投資者務請留意股票風險，投資風險，基金中基金特定本質的風險，國際性投資的風險。
Investors should note the equities risk, investment risk, risk relating to the specific nature of a fund of funds, and risk with international investing.
- 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

	股票基金 - 環球 Equity Fund - Global
成立日期 Inception Date	06/1999
基金貨幣 Fund Currency	港元 HK\$
基金總值 Fund Size	292.41 百萬港元 (HK\$ million)
基金價格 Fund Price	\$212.83

基金評論 Fund Commentary

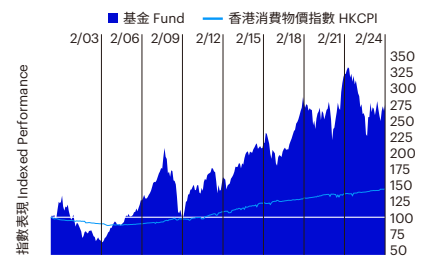
2月份，股市表現理想。美國市場於2月份報升，受「七巨頭」推動，標準普爾500指數於2月上旬創歷史新高。英國方面，儘管經濟面臨挑戰，但市場韌性十足。亞洲市場表現出色，中國及日本領漲，新興市場亦於月底收於正面區間。中國龍年伊始，消費者開支飆升，為國內低迷的經濟帶來提振。中國人民銀行（人行）宣佈下調基準房貸利率，力求為房地產市場提供支持。美國消費者物價指數（CPI）顯示1月份整體通脹有所放緩，但不及預期。儘管預期下降，但美國核心CPI（食品及能源除外）保持不變。

February provided a positive month for equity markets. US markets ended February up, with the S&P 500 reaching a record high in early February, driven by the “Magnificent 7”. The UK market, despite economic challenges, showed strong resilience. Asian markets performed well, with China and Japan leading the gains, while emerging markets ended the month in a positive territory. China's Year of the Dragon began with a welcome surge in consumer spending, helping to boost the country's sagging economy. The People's Bank of China (PBoC) announced a reduction the benchmark mortgage rate to try to support the property market. US Consumer Price Index (CPI) showed that headline inflation cooled down in January but came in below the expectation. US Core CPI (which excludes food and energy) remained unchanged despite expectations that it would fall.

投資目標 Investment Objective

透過投資於環球股票，主要香港股市，達致長期資本增值的目標。
To achieve long-term capital appreciation through investments in global equities, with an emphasis on Hong Kong equities.

基金表現 Fund Performance (%)



累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year
基金 Fund	1.06	4.50

資產分佈 Asset Allocation** (%)

北美洲股票 N. American Equities	23.0
歐洲股票 European Equities	21.9
中港股票 Hong Kong & China Equities	20.2
日本股票 Japanese Equities	12.9
其他亞太地區股票 Other Asia Pacific Equities	16.3
現金及其他 Cash & Others+	5.7

風險指標 Risk Indicator (%)

波幅 Volatility^*	15.66
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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.

** 股票資產分佈的分類是基於上市地點。
Classification of asset allocation for equities is based on the place of listing

^ 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.

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.

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

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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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Select-MFG-0224