






中央公積金

**CENTRAL
PROVIDENT FUND**

認識我們的退休基金 Know more about our funds

退休基金 Pension Fund	「忠誠保守」 SmartSafe	「環健」 International Stable	「環發」 International Opportunities	「創華」 Greater China Opportunities	「創機」 Emerging Markets Opportunities
特點 Characteristics	保守基金 Conservative Fund	穩定基金 Stable Fund	增長基金 Growth Fund	進取基金 Aggressive Fund	進取基金 Aggressive Fund
投資工具 Instrument Profile	95% 債券及其他固定收 益工具 Bonds and Other Fixed Income instruments	25% 股票市場 Equities	67% 股票市場 Equities	67% 大中華股票 Greater China equities	67% 發展中國家的股票 Equities of developing countries
		70% 債券 Bonds	28% 債券 Bonds	28% 債券 Bonds	28% 債券 Bonds
		5% 流動資產 Liquidity	5% 流動資產 Liquidity	5% 流動資產 Liquidity	5% 流動資產 Liquidity
基金貨幣 Fund Currency	美元 USD	美元 USD	美元 USD	美元 USD	美元 USD
風險級別 Risk Profile	低至中 Low to medium	低至中 Low to medium	中至高 Medium to high	高 High	高 High
更多資料，請掃描右方二維碼 For more details, please scan the QR code					

基金表現以澳門元計算 Fund Performance in MOP

資料截至 Data as at 30/09/2021

累積回報 Cumulative Return	「忠誠保守」 SmartSafe	「環健」 International Stable	「環發」 International Opportunities	「創華」 Greater China Opportunities	「創機」 Emerging Markets Opportunities
年初至今 Year to Date	1.07%	1.39%	5.60%	-14.57%	-5.10%
3個月 3 Months	0.09%	-0.21%	-0.23%	-11.23%	-6.08%
1年 1 Year	1.58%	8.20%	17.14%	-10.00%	9.68%
3年 3 Year	5.95%	18.72%	32.60%	13.78%	22.27%
5年 5 Year	--	24.27%	52.12%	32.99%	42.82%

免責聲明Disclaimers

1) 投資涉及風險。2) 過往表現並非未來業績的可靠指標。3) 所顯示的基金表現並未將認購及贖回基金單位時所收取的任何佣金及費用計算在內。4) 基金單位價格可升可跌。基金的投資策略涉及風險，而基金亦無設定最低保證收入。因此有可能導致本金虧損。5) 匯率變動可影響收益水平及投資的本金價值。6) 本報告所提供之資訊目的並不是用作徵求/提議選購或出售基金單位，包括任何證券及相關金融工具的招攬。
1) Investment involves risk. 2) Past performance is not a reliable indicator of future results. 3) The performance shown does not take into account of any commissions and costs charged when subscribing to and redeeming Fund Units. 4) The Fund's unit price may go up as well as down, due to the Fund's investment strategy that involves risks which may result in capital loss and due to the fact that the Fund does not establish a minimum guaranteed income. 5) Movements in exchange rates can impact on both the level of income received and the capital value of investments. 6) The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or to sell Fund Units including any securities or related financial instruments.

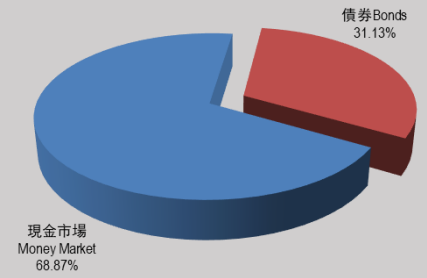
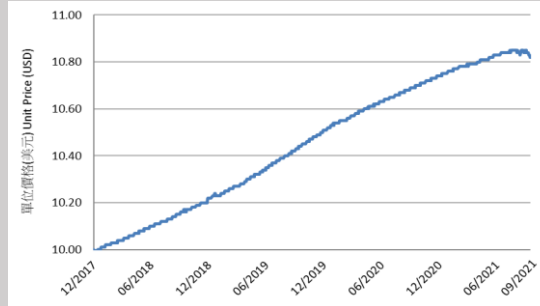
基金資訊 Fund Information (2021 Q3)

退休基金 及 風險級別 Pension Fund & Risk Profile

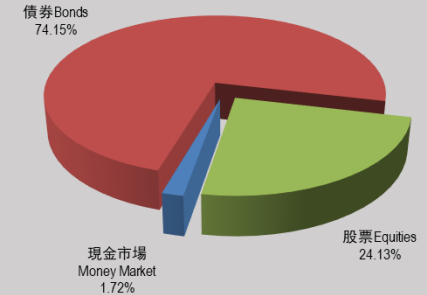
基金單位美元價格走勢 Fund Unit Price Evolution in USD

基金資產分佈 Fund Asset Allocation

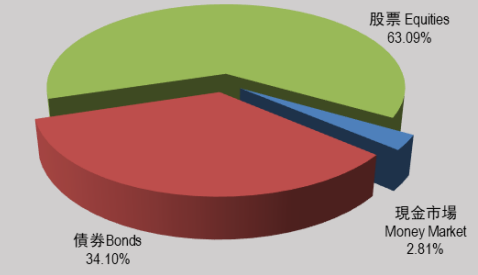
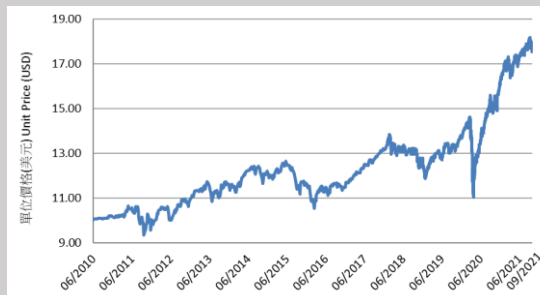
「忠誠保守」
SmartSafe



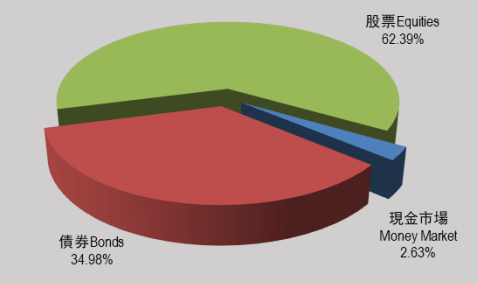
「環健」
International Stable



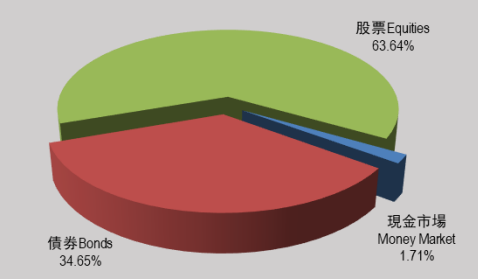
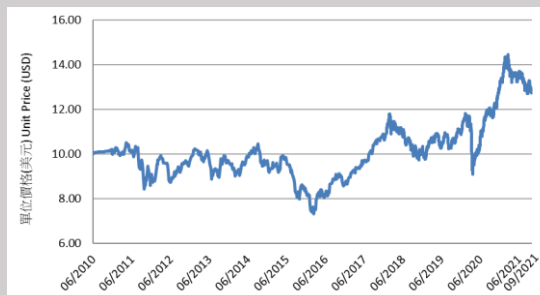
「環發」
International Opportunities



「創華」
Greater China Opportunities



「創機」
Emerging Markets Opportunities



請掃描下方二維碼以獲取基金表現報告。
For Funds Performance Report, please scan the QR code below.

