






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	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					

**退休基金表現 Fund Performance**

資料截至 Data as at 31/12/2021

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
3個月 3 Months	0.07%	0.79%	3.42%	-3.08%	-2.04%
1年 1 Year	1.14%	2.20%	9.21%	-17.20%	-7.03%
3年 3 Years	5.21%	23.73%	50.10%	18.36%	25.64%
5年 5 Years	--	27.33%	56.13%	34.44%	42.80%

**免責聲明Disclaimers**

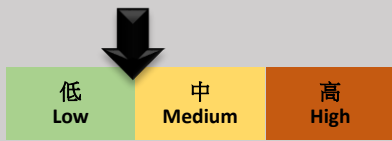
1) 投資涉及風險，並受市場和匯率變動以及所有投資固有的其他風險所影響。匯率變動可影響收益水平及投資的本金價值。2) 過往表現並非未來業績的指標。基金單位價格可升可跌。3) 所顯示的基金表現並未將認購及贖回基金單位時所收取的任何佣金及費用計算在內。4) 本報告所提供之資訊目的並不是用作徵求/提議選購或出售基金單位，包括任何證券及相關金融工具的招攬。5) 本報告只反映本公司於本文件刊發日期時之意見，投資者不應依賴有關資訊作出任何投資決定。

1) Investments involve risks and are subject to market and exchange rate fluctuations and to other risks inherent in all investments. Movements in exchange rates can impact on both the level of income received and the capital value of investments. 2) Past performance is not indicative of future performance. Fund Unit Price may go down as well as up. 3) The performance shown does not take into account of any commissions and costs charged when subscribing to and redeeming Fund Units. 4) The information mentioned herein is not intended to be constructed as a solicitation or an offer to buy or to sell Fund Units including any securities or related financial instruments. 5) This report solely reflects our opinion as of the date of issuance of this document. Investors should not solely rely on such information to make any investment decision.

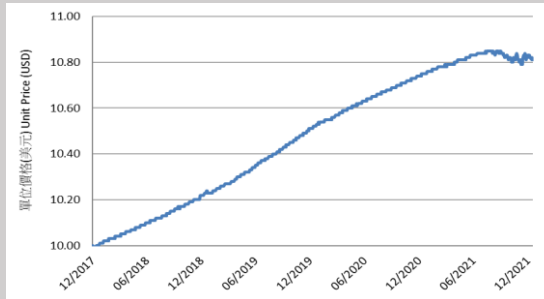
# 基金資訊 Fund Information (2021 Q4)

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

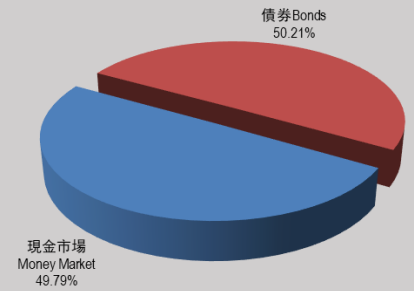
「忠誠保守」  
SmartSafe



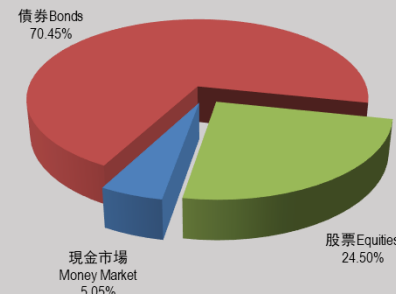
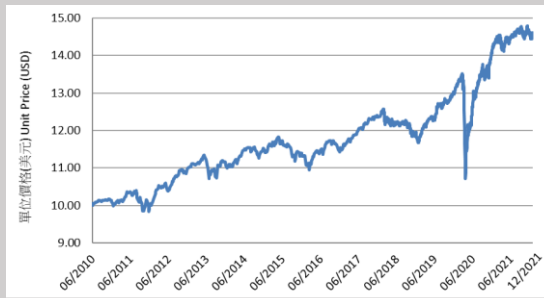
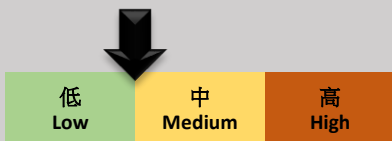
## 基金單位美元價格走勢 Fund Unit Price Evolution in USD



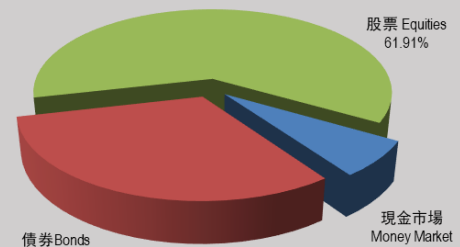
## 基金資產分佈 Fund Asset Allocation



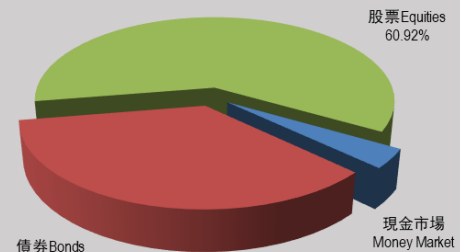
「環健」  
International Stable



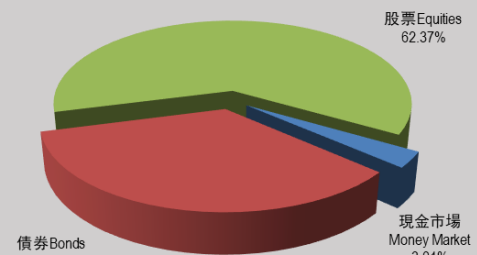
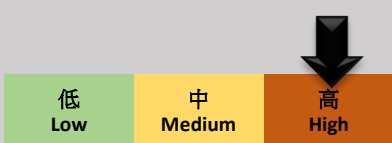
「環發」  
International Opportunities



「創華」  
Greater China Opportunities



「創機」  
Emerging Markets Opportunities



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