

每月基金便覽

Monthly Factsheet

截至 2024 年 5 月 31 日

As at 31 May 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.

環球債券基金
Global Bond Fund

單位類別 GP Class GP

重要提示 Important Information :

- 本基金主要投資於景順集成投資基金內的國際債券基金，該基金主要投資於債券及其他定息或浮息債務證券。
The Fund invests primarily in the International Bond Fund of Invesco Pooled Investment Fund, which invests in bonds and other fixed and floating rate debt securities.
- 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，國際性投資的風險。
Investors should note the investment risk, risk relating to the specific nature of a fund of funds, credit risk, interest rate risk, 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

 債券基金 - 環球
Bond Fund - Global

成立日期 Inception Date 01/1992

基金貨幣 Fund Currency 港元 HK\$

 基金總值 Fund Size 84.51
百萬港元 (HK\$ million)

基金價格 Fund Price \$267.09

基金評論 Fund Commentary

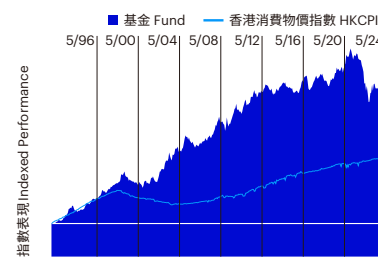
全球政府債券市場強勢開局。美國就業增長放緩及美國聯儲局主席鮑威爾(Powell)對利息的看法為市場帶來支持。然而，受經濟數據上漲及通脹憂慮的影響，月中漲勢放緩，尤其是歐洲。有關歐元區通脹的擔憂引起市場對歐洲央行減息幅度的猜疑。儘管央行於6月6日如期減息，但通脹超出預期令市場對進一步減息持懷疑態度。企業債券市場亦錄得增長，尤其是美元及英鎊投資級別債券，分別上漲1.85%及1.00%。

Global government bond markets got off to a strong start. Support stemmed from a US jobs growth slowdown and remarks by US Federal Reserve Chair Powell on interest. However, mid-month, the rally waned due to upbeat economic data and inflation concerns, particularly in Europe. Concerns about eurozone inflation raised doubts about the European Central Bank's rate cut aggressiveness. While a cut is expected on 6th June, higher-than-expected inflation fuels doubts about future cuts. Corporate bond markets also saw growth, notably dollar and sterling investment grade bonds, up 1.85% and 1.00% respectively.

投資目標 Investment Objective

以長線保本為目標。

To achieve capital preservation over the long term.

基金表現 Fund Performance (%)

累積表現 Cumulative Performance (%)

	年初至今 YTD	1年 1 year
基金 Fund	-3.70	-0.24

資產分佈 Asset Allocation (%)

美元債券 Dollar Bloc	47.8
歐洲債券 European Bonds	27.7
日本債券 Japanese Bonds	8.9
其他亞太地區債券 Other Asia Pacific Bonds	10.9
其他國家債券 Other Countries Bond	0.3
現金及其他 Cash & Others+	4.4

風險指標 Risk Indicator (%)

波幅 Volatility [^]	8.95
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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.

^ 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.

年度表現 Calendar Year Return (%)

	基金 Fund	基金 Fund
2023	6.00	2018 -3.32
2022	-14.70	2017 7.21
2021	-5.15	2016 1.29
2020	10.73	2015 -2.31
2019	6.27	2014 1.45

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	-1.18	-0.28	3.88

持有量最多之十項投資 Top Ten Holdings (%)

US Treasury Note/Bond 4.625% Apr 30 2029	12.3
US Treasury Note/Bond 2.875% May 15 2028	9.9
US Treasury Note/Bond 3.75% May 31 2030	6.3
Japan (5 Year Issue) 0.1% Jun 20 2024	5.7
Canadian Government 3.25% Sep 1 2028	4.7
Czech Republic 4.9% Apr 14 2034	4.6
United Kingdom Gilt 0.625% Oct 22 2050	3.6
US Treasury Note/Bond 3.875% Aug 15 2033	3.3
US Treasury Note/Bond 1.875% Nov 15 2051	3.2
Poland Government Bond 1.75% Apr 25 2032	2.5

重要提示 Important Information :

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件未經證券及期貨事務監察委員會審閱，並由景順投資管理有限公司(Invesco Hong Kong Limited)刊發。©2024版權為Morningstar Inc.所有。本報告所包含的資料：(一) 屬於Morningstar及其資料提供者的專利；(二) 不可複印或分發及(三) 僅作參考用途。Morningstar及其資料來源提供高不會就使用本報告而引起的任何賠償或損失承擔責任。資產配置相關數據是Morningstar參考景順(Invesco)所提供的基金之所有持股資料作計算。Morningstar之特許工具和內容是由交互式數據管理方案作支撐。

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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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