

Calendar year performance 年度表現 - 2014 to 2023

INVESCO Select Retirement Fund
景順特選退休基金

Fund	基金	Share class	股份類別	The currency in which the past performance is calculated 計算過往表現之貨幣	Fund launch date 基金推出日期 (DD/MM/YYYY)	Share class launch date 股份類別推出日期 (DD/MM/YYYY)	Impact of material changes 重大改變之影響										
								2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Balanced Fund	平衡基金	Administration Class	行政管理類別	HKD	May-84	May-84	-	6.2	-17.7	-0.8	10.1	14.4	-10.5	24.8	2.2	-3.5	1.7
Capital Stable Fund	資本穩定基金	Administration Class	行政管理類別	HKD	Jun-99	Oct-99	-	5.9	-16.2	-3.5	10.4	9.5	-6.6	14.2	1.4	-3.0	1.4
Global Bond Fund	環球債券基金	Administration Class	行政管理類別	HKD	Jan-92	Jan-92	-	5.6	-15.0	-5.5	10.3	5.9	-3.7	6.8	1.0	-2.7	1.1
Growth Fund	增長基金	Administration Class	行政管理類別	HKD	Jun-99	Sep-99	-	6.1	-18.4	0.9	10.0	17.4	-12.7	31.1	2.6	-4.0	2.0
HK\$ Money Market Fund	港元貨幣市場基金	Administration Class	行政管理類別	HKD	Jun-99	Aug-00	-	2.5	0.2	-0.2	0.2	0.7	0.4	0.1	-0.1	0.0	0.2
Stable Growth Fund	平穩增長基金	Administration Class	行政管理類別	HKD	Jan-01	Jan-01	-	5.7	-17.0	-2.2	10.2	11.8	-8.6	19.2	1.6	-3.4	1.6
Strategic Growth Fund	策略增長基金	Administration Class	行政管理類別	HKD	Jan-92	Jan-92	-	5.9	-18.9	0.3	9.8	16.3	-12.1	26.5	2.1	-3.6	1.6

Note:

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
過往表現並不預視未來表現。投資者未必可取回全數投資金額。

The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
表現的計算以每個日曆年年底、資產淨值對資產淨值為準(當中包括股息再投資)。

These figures show by how much the above share classes increased or decreased in value during the calendar year being shown.
有關數字顯示以上股份類別的價值於所示曆年的升幅或跌幅。

Performance data has been calculated by including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
表現數據之計算包括持續收費，不包括任何閣下可付出之認購費和贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.
如未有顯示某年度的表現，則指該年度未有足夠數據計算表現。