

The 1st Switching of Application Plans in 2020 under the “Provident Fund Scheme for Workers in the Public Services”

Transaction Prices and Account Information



The transaction prices and the account information of the 1st switching in 2020 under the Provident Fund Scheme have been uploaded to the Pension Fund's website (desktop version), members may browse the related information through the following paths:

澳門特別行政區政府
GOVERNO DA REGIÃO ADMINISTRATIVA ESPECIAL DE MACAU

退休基金會
FUNDO DE PENSÕES

Main Page | Provident Fund Scheme for Workers in the Public Services

Home | Introduction to Provident Fund Scheme | Service Provided | Legislation | Calculators | Forms Download

Global Equity Investment Fund (Active Fund)

My Online Account

- My Statements
- My Information
- My Requests
- My Favorites

Switching Information Desk

- Procedure of Application of Contributions
- Introduction to Account Documents
- Powerpoints and Videos of Seminars
- Publications
- Reports
- Investment Knowledge
- News

	16-10-2019
Latest Unit Price	USD 227.8023
Valuation point of the investment funds	
Past Unit Prices, Subscription Prices & Switching Prices	
Charts	
Fund Performance	
Introduction to Investment Fund Company & Hotline	0800-830
Total annual fee	
Factsheets	Latest Past
Investment Holdings	
Welcome Kit - Schroders	
Annual Report	
Fund Rebates	

Investment Options under the Scheme

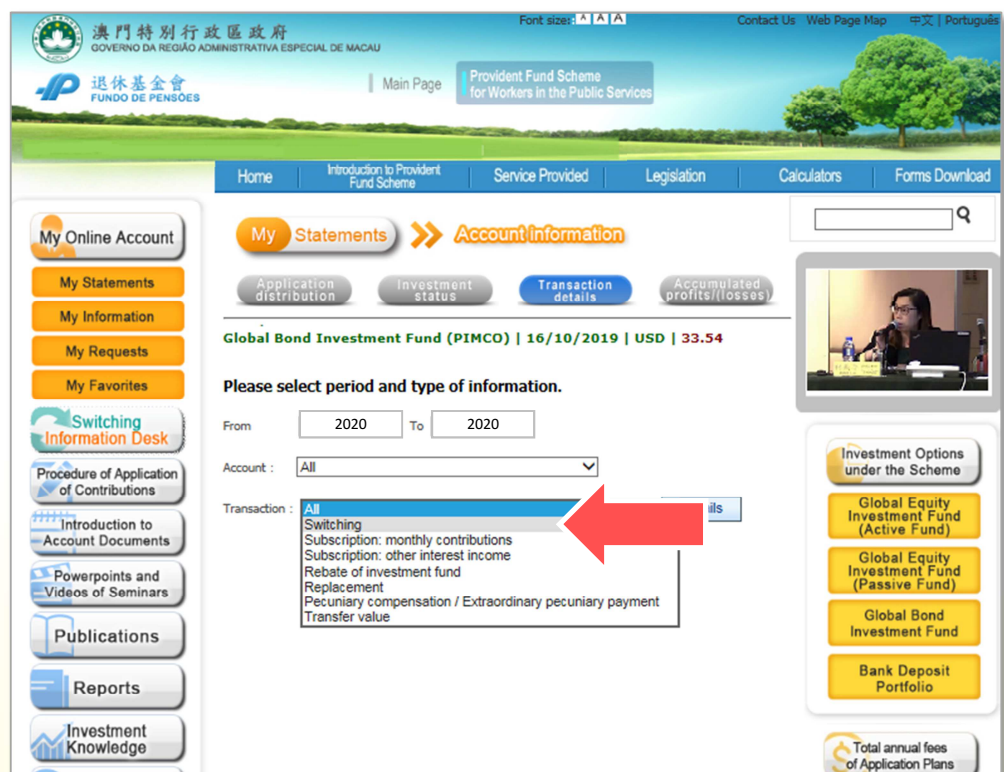
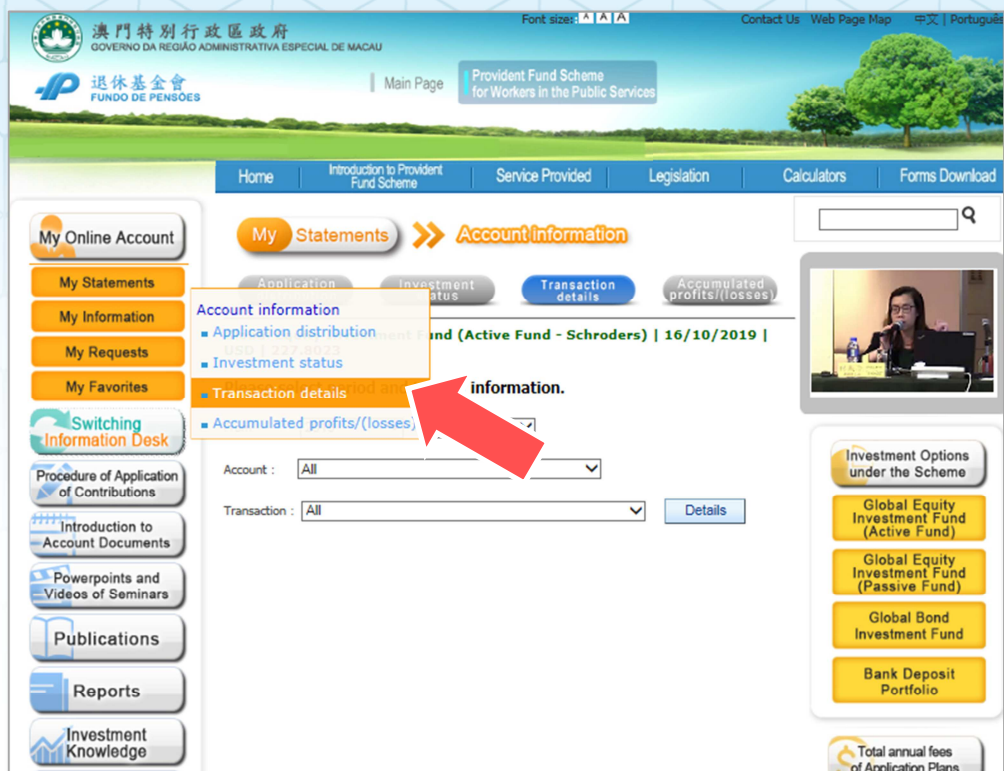
- Global Equity Investment Fund (Active Fund)
- Global Equity Investment Fund (Passive Fund)
- Global Bond Investment Fund
- Bank Deposit Portfolio

Total annual fees of Application Plans

Valuation point of investment funds

Transaction prices of Switching

(My Online Account/MEMBERS LOGIN > Right column - “Investment Options under the Scheme” > Please select the application plan(s) you would like to browse > “Past Unit Prices, Subscription Prices & Switching Prices”)



Account information of Switching

(My Online Account/MEMBERS LOGIN > “My Statements” > “Transaction details”
> Please choose “2020” and “Switching”) (Applicable to members who switch
their totality of account balances)

Members are welcome to dial out hotline ☎ 2835 6556
for enquiry.