

2023

Investment performance and situation of profits and losses of members' accounts

(Information as at 31/12/2023)

Annual performance of the Plans for Application of Contributions

High risk

Actively Managed
Global Equity Fund -
Schroders

22.27%

Underperformed
its benchmark
by **1.52**
percentage
points

Passively Managed
Global Equity Fund -
BlackRock

23.90%

Outperformed
its benchmark
by **0.11**
percentage
points

Global Bond Fund -
PIMCO

8.07%

Outperformed
its benchmark
by **0.92**
percentage
points

China Government
Bond Fund - HSBC

2.65%*

Underperformed
its benchmark
by **0.26**
percentage
points

Low risk

Bank Deposit
Portfolio

3.93%

* The initial investment date of the Provident Fund Scheme in the fund was 07/06/2023. Therefore, the performance of the fund in 2023 only reflected the performance between the initial investment date and 31/12/2023.

 **Know more
information**

Information Platform
of the Plans for Application
of Contributions

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here

Overall return of the Provident Fund Scheme

Since the initial investment
date (26/02/2007)

the Scheme recorded
an annualized
return of
5.91%

Situation of profits and losses of members' accounts

Total number of members: **23,955** members

Investment profits
recorded
23,802
members

99.36%

Average profits
About
MOP **428,000**

Investment losses
recorded

62

members

0.26%

Average losses
About
MOP **5,000**

No initial
investment made

91

members

0.38%

Over **99%** members' accounts
recorded investment profits