



31/08/2012

公務人員公積金制度 – 銀行存款組合

Provident Fund Scheme for Workers in the Public Services – Bank Deposit Portfolio

投資目標 Investment Objective

在最低利率風險的情況下保障資本
 Preservation of capital with minimal interest rate risk

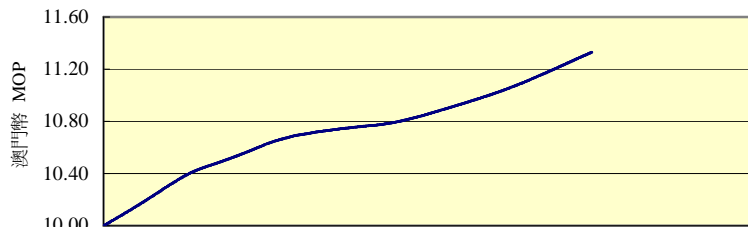
組合表現 Portfolio Performance

| | 年初至今 YTD | 一個月 One Month | 三個月 Three Months | 六個月 Six Months | 一年 One Year | 三年 Three Years | 五年 Five Years | 自推出 Since Launch |
|----------------------------|-------------|---------------------|------------------------|----------------------|-------------------|----------------------|---------------------|------------------------|
| 累積回報 Cumulative Return | 1.82% | 0.22% | 0.68% | 1.37% | 2.65% | 5.63% | 11.00% | 13.32% |
| 年率化回報 Annualized Return | --- | --- | --- | --- | 2.65% | 1.84% | 2.11% | 2.29% |

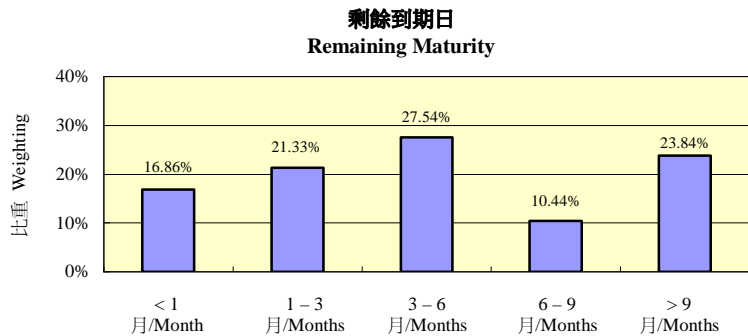
組合資料 Portfolio Details

| | |
|--------------------------|------------------------------------|
| 管理: Management: | 退休基金會 Fundo de Pensões |
| 貨幣: Currency: | 澳門幣 MOP |
| 推出日期: Launch Date: | 26/02/2007 26/02/2007 |
| 推出價: Launch Price: | 澳門幣 10.0000 元 MOP10.0000 |
| 出資單位淨值: Unit NAV: | 澳門幣 11.3315 元 MOP11.3315 |
| 出資單位數目: No. of Units: | 99,377,803.0502 99,377,803.0502 |
| 組合資產: Portfolio Size: | 澳門幣 1,126.11 百萬元 MOP1,126.11m |

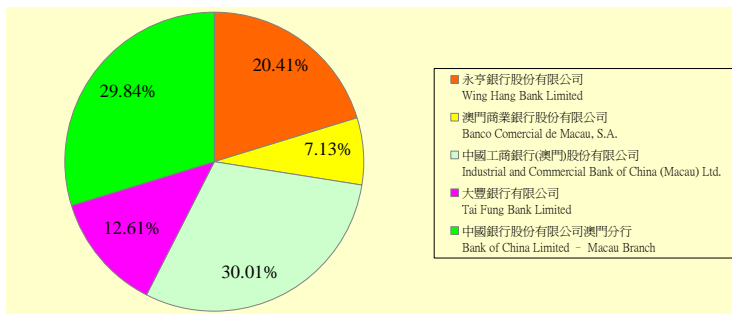
出資單位淨值變動
 Evolution of Unit NAVs



存款到期日分佈 Distribution of Deposits by Maturity



存款銀行分佈 Distribution of Deposits by Bank



存款分配 Deposit Allocation

| 類型 Type | 比重 Weighting |
|--------------------------|-----------------|
| 定期存款 Fixed Deposits | 99.52% |
| 儲蓄存款 Savings Deposits | 0.48% |

其他資料 Other Information:

- 組合表現是按出資單位淨值作為比較基礎，其中存款利息作滾存再投放，並以澳門幣為計算單位。
 Portfolio performance is calculated in MOP on per unit NAV-to-NAV basis, with deposit interests reinvested.
- 如需獲取組合的進一步資料，請參閱第15/2006 號行政法規。
 For further portfolio details, please refer to the Administrative Regulation No.15/2006.