



28/02/2014

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

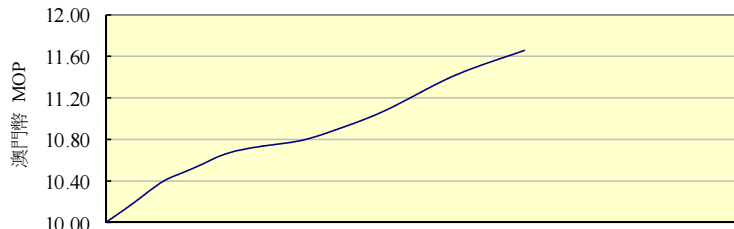
組合表現 Portfolio Performance

|                            | 年初至今<br>YTD | 一個月<br>One<br>Month | 三個月<br>Three<br>Months | 六個月<br>Six<br>Months | 一年<br>One<br>Year | 三年<br>Three<br>Years | 五年<br>Five<br>Years | 自推出<br>Since<br>Launch |
|----------------------------|-------------|---------------------|------------------------|----------------------|-------------------|----------------------|---------------------|------------------------|
| 累積回報<br>Cumulative Return  | 0.28%       | 0.13%               | 0.42%                  | 0.84%                | 1.77%             | 6.73%                | 9.38%               | 16.63%                 |
| 年率化回報<br>Annualized Return | ---         | ---                 | ---                    | ---                  | 1.77%             | 2.20%                | 1.81%               | 2.22%                  |

組合資料 Portfolio Details

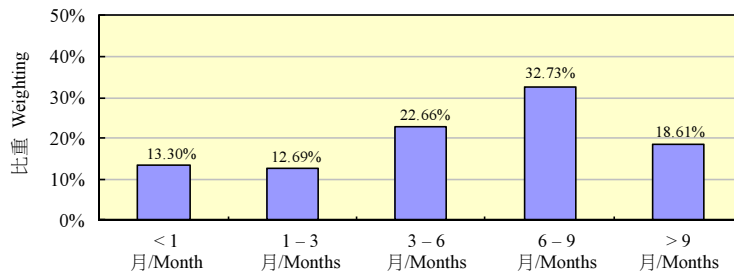
|                          |                                      |
|--------------------------|--------------------------------------|
| 管理:<br>Management:       | 退休基金會<br>Fundo de Pensões            |
| 貨幣:<br>Currency:         | 澳門幣<br>MOP                           |
| 推出日期:<br>Launch Date:    | 26/02/2007<br>26/02/2007             |
| 推出價:<br>Launch Price:    | 澳門幣 10.0000 元<br>MOP10.0000          |
| 出資單位淨值:<br>Unit NAV:     | 澳門幣 11.6632 元<br>MOP11.6632          |
| 出資單位數目:<br>No. of Units: | 142,426,383.1613<br>142,426,383.1613 |
| 組合資產:<br>Portfolio Size: | 澳門幣 1,661.16 百萬元<br>MOP1,661.16m     |

出資單位淨值變動  
 Evolution of Unit NAVs

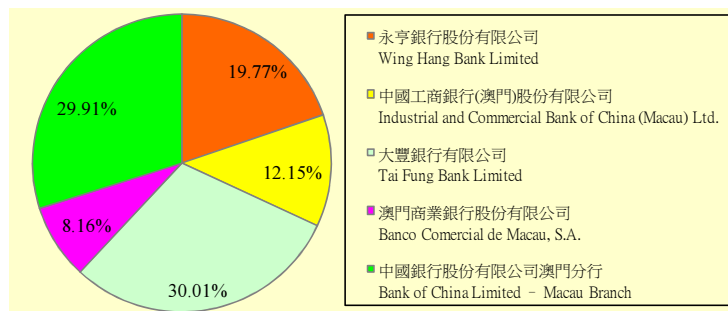


存款到期日分佈 Distribution of Deposits by Maturity

剩餘到期日  
 Remaining Maturity



存款銀行分佈 Distribution of Deposits by Bank



存款分配 Deposit Allocation

| 類型<br>Type               | 比重<br>Weighting |
|--------------------------|-----------------|
| 定期存款<br>Fixed Deposits   | 99.38%          |
| 儲蓄存款<br>Savings Deposits | 0.62%           |

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.