

宏利強積金基金表現排名 Manulife MPF Fund Performance Rankings

二零零九年五月 • May 2009

按香港投資基金公會 (HKIFA) / Lipper / Watson Wyatt / FTSE 之強積金表現排名表顯示，宏利多個強積金基金於一年的表現良好，並錄得不俗的排名。

The Hong Kong Investment Funds Association (HKIFA) / Lipper / Watson Wyatt / FTSE MPF Performance Table shows some of our MPF funds are having satisfactory ranking positions with their 1-year performance.

MPF 宏利 MPF 國際債券基金排名第 1 (共有 16 隻同類型基金)
Manulife MPF International Bond Fund ranks
No. 1 among 16 peer funds

MPF 宏利 MPF 香港債券基金排名第 1 (共有 5 隻同類型基金)
Manulife MPF Hong Kong Bond Fund ranks
No. 1 among 5 peer funds

MPF 宏利 MPF 富達增長基金排名第 5 (共有 27 隻同類型基金)
Manulife MPF Fidelity Growth Fund ranks
No. 5 among 27 peer funds

MPF 宏利 MPF 日本股票基金排名第 3 (共有 7 隻同類型基金)
Manulife MPF Japan Equity Fund ranks
No. 3 among 7 peer funds

	三個月 3 Months 29/05/2009		一年 1 Year 29/05/2009	
	升 / 跌幅 % % Growth	排名 ¹ Rank ¹	升 / 跌幅 % % Growth	排名 ¹ Rank ¹
人生階段 Lifestyle - (>80-100% 股票 Equity)				
宏利 MPF 進取基金* Manulife MPF Aggressive Fund*	31.90	6/28	-31.09	23/27
宏利 MPF 富達增長基金 Manulife MPF Fidelity Growth Fund	34.45	3/28	-26.14	5/27
人生階段 Lifestyle - (>80-100% 股票 Equity) 平均 Average	29.97		-28.35	
人生階段 Lifestyle - (>60-80% 股票 Equity)				
宏利 MPF 增長基金* Manulife MPF Growth Fund*	25.69	4/37	-23.70	29/37
人生階段 Lifestyle - (>60-80% 股票 Equity) 平均 Average	23.17		-21.67	
人生階段 Lifestyle - (>40-60% 股票 Equity)				
宏利 MPF 富達平穩增長基金 Manulife MPF Fidelity Stable Growth Fund	20.91	2/29	-15.44	16/29
人生階段 Lifestyle - (>40-60% 股票 Equity) 平均 Average	17.26		-15.60	
美國股票基金 US Equity				
宏利 MPF 北美股票基金 Manulife MPF North American Equity Fund	22.92	6/7	-36.32	7/7
美國股票基金 平均 US Equity Average	24.73		-32.86	
歐洲股票基金 European Equity				
宏利 MPF 歐洲股票基金 Manulife MPF European Equity Fund	33.87	3/7	-39.27	5/7
歐洲股票基金 平均 European Equity Average	27.34		-38.07	
環球股票基金 Global Equity				
宏利 MPF 國際股票基金 Manulife MPF International Equity Fund	28.03	10/26	-36.43	22/25
環球股票基金 平均 Global Equity Average	26.52		-33.27	
香港股票基金 Hong Kong Equity				
宏利 MPF 香港股票基金 Manulife MPF Hong Kong Equity Fund	41.87	22/30	-27.44	30/30
香港股票基金 平均 HK Equity Average	42.61		-23.84	

	三個月 3 Months 29/05/2009		一年 1 Year 29/05/2009	
	升 / 跌幅 % % Growth	排名 ¹ Rank ¹	升 / 跌幅 % % Growth	排名 ¹ Rank ¹
日本股票基金 Japanese Equity				
宏利 MPF 日本股票基金 Manulife MPF Japan Equity Fund	22.69	1/7	-36.19	3/7
日本股票基金 平均 Japanese Equity Average	19.18		-36.32	
亞太(日本除外)股票基金 Pacific Basin ex Japan Equity				
宏利 MPF 亞太股票基金 Manulife MPF Pacific Asia Equity Fund	39.32	3/5	-31.28	3/5
亞太(日本除外)股票基金 平均 Pacific Basin ex Japan Equity Average	37.91		-30.79	
環球債券基金 Global Bond				
宏利 MPF 國際債券基金 Manulife MPF International Bond Fund	4.33	10/16	4.90	1/16
環球債券基金 平均 Global Bond Average	4.49		-1.41	
港元債券基金 Hong Kong Dollar Bond				
宏利 MPF 香港債券基金 Manulife MPF Hong Kong Bond Fund	-1.63	5/5	3.77	1/5
港元債券基金 平均 Hong Kong Dollar Bond Average	-1.34		2.42	
保本基金 Capital Preservation				
宏利 MPF 保本基金 * Manulife MPF Capital Preservation Fund*	0.02	n/a ⁴	0.39	n/a ⁴
保本基金 平均 Capital Preservation Average	0.04		0.77	
保證基金 Guaranteed Fund				
宏利 MPF 利息基金 * ³ Manulife MPF Interest Fund* ³	0.12	n/a ⁴	0.80	n/a ⁴
宏利 MPF 穩健基金 * ² Manulife MPF Stable Fund* ²	9.11	n/a ⁴	-7.33	n/a ⁴
保證基金 平均 Guaranteed Fund Average	3.48		-3.54	
大中華股票 Greater China Equity				
宏利 MPF 中華威力基金 Manulife MPF China Value Fund	37.09	7/7	-22.47	3/6
其他基金 平均 Other Fund Average	44.21		-22.41	
其他基金 Other Fund				
宏利 MPF 康健護理基金 Manulife MPF Health Care Fund	9.50	n/a	-26.12	n/a
其他基金 平均 Other Fund Average	28.46		-14.91	

此刊物展示宏利環球精選(強積金)計劃內各基金的表現排名。只有以 * 備註之基金亦於宏利寫意生活(強積金)計劃內提供。

This publication illustrates fund performance rankings of MPF funds under Manulife Global Select (MPF) Scheme. Only funds denoted with * are also available under Manu-Lifestyle (MPF) Scheme.

資料來源：由香港投資基金公會 / 理柏 / 華信惠悅 / 富時指數提供之 2009 年 5 月之強積金表現排名榜。

Data Source: MPF Performance Monthly Table May 2009 provided by HKIFA / Lipper / Watson Wyatt / FTSE.

- 於組內基金總數@中排名#
/ @ = rank # out of total@of funds
- 宏利人壽保險(國際)有限公司為保證人。每月保證利率相等於積金局公布的訂明儲蓄利率。符合保證的規定條件視乎：1) 成員於五十五歲生日前日的供款須繳清並完成交收程序。2) 預定事件：投資者須持有本基金直至六十五歲退休、或於退休前不幸身故、或完全失去行為能力，方可獲利息保證。若在發生預定事件之前贖回供款，則成員須完全承擔基金資產價值波動的風險。有關保證詳情請參閱銷售文件。
Manulife (International) Limited is the guarantor. Investor are provided with an interest guarantee for each month equal to the prescribed savings rate published by the MPFA. The guarantee is subject to 1) The contribution must be received in clear funds before the member's 55th birthday. 2) Pre-determined events: members must hold their investment in this Fund to retirement at age 65, or in case of death, or total incapacity prior to retirement. Redemption before the occurrence of the pre-determined events is fully exposed to fluctuation in the value of the fund's assets. Please refer to the Offering Document for detailed features of the guarantee.
- 宏利MPF利息基金是本計劃的一個非單位化的債券基金，備有本金保證並以每月為成員提供按相等或高於積金局所公布的訂明儲蓄利率計算的利息為目標。每月實際利率於下一個月月初由宏利公積金信託有限公司酌情公布，該利率與基金的指定資產的實際回報率不一定相同。此利率適用於所有於該月底仍然存放於基金帳戶內的累積供款及新存供款。有關保證詳情請參閱銷售文件。宏利人壽保險(國際)有限公司為保證人。
The Manulife MPF Interest Fund is a non-unitized bond fund of the Scheme that provides a capital guarantee and aims to provide members with interest each month at a rate that equals to or exceeds the prescribed savings rate published by the MPFA. The actual interest rate of current month is declared at the beginning of the following month at the discretion of Manulife Provident Funds Trust Company Limited. This declared rate may not be the same as the actual returns of the fund's underlying assets. Such rate will apply to all accumulations and new deposits that remain with us until the end of the month concerned. Please refer to the Offering Document for detailed features of the guarantee. Name of guarantor: Manulife (International) Limited.
- 根據資料來源，部分保本基金類別採用單位扣除計劃 / 保證基金類別的基金所提供的保證各有不同，故此無法將是項基金整體作比較，亦不會對此類別提供任何指標或排名。
According to the data source, because of the Unit Deduction Policy of Capital Preservation funds / because of the diverse nature of guaranteed funds, it is not appropriate to make comparison within this sector. Therefore no benchmark and rankings are provided.

各基金的回報及排名均按其資產組合類別及投資取向而歸類。該類別之平均回報亦並列以作比較。

The returns and rankings within category of funds are listed by levels of asset mix and investment type. Returns of category averages are provided for comparison.

回報率以內每單位資產淨值價計算，股息再投資，以港元計算。

The performance is calculated on the basis of NAV (net asset value)-to-NAV, gross income reinvested at ex-dividend date, in Hong Kong Dollar.

警告：基金單位價格可跌可升。所載數據僅供參考而過往的基金表現不能作為日後表現的指標。投資帶有風險。有關計劃詳情請參閱銷售文件。本刊物所載任何資訊不應依賴作為投資建議，或視作代替詳細之投資建議，又或者視為代替個別情況之詳細投資建議。本公司概不會就本刊物所載資料被視作為投資建議而引致的任何損失負責。

Warning: Unit prices may fall as well as rise. The figures herein are for illustration only and past performance is not indicative of future performance. Investment involves risks. The Offering Document should be read for further details of the Scheme. No information contained in this publication should be relied upon as investment advice or regarded as a substitute for detailed investment advice or regarded as a substitute for detailed investment advice in individual cases. We are not responsible for any loss occasioned as a result of relying on such information as investment advice.

EB-M-131/04/09