

SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (April 2025)

每月強積金成分基金單位價格 (2025 年 4 月份)

Dealing Date 交易日	Unit Price of Constituent Fund 成分基金單位價格									
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
01/04/2025	12.865	12.427	40.60	26.34	239.15	210.77	38.927	12.0706	11.6395	15.5432
02/04/2025	12.863	12.429	40.61	26.35	239.42	210.94	38.996	12.0839	11.6486	15.5803
03/04/2025	12.889	12.430	40.20	26.23	237.27	210.17	38.409	12.0710	11.6113	15.2808
07/04/2025	12.887	12.434	37.18	24.76	218.83	197.94	36.925	11.7290	11.3879	14.5218
08/04/2025	12.853	12.434	37.53	24.89	221.33	199.20	36.873	11.7116	11.3599	14.4935
09/04/2025	12.809	12.435	37.81	25.00	222.01	199.35	37.526	11.6958	11.4512	14.9046
10/04/2025	12.808	12.436	38.50	25.36	226.52	202.32	37.448	11.7551	11.4236	14.8857
11/04/2025	12.785	12.435	38.73	25.48	227.51	202.90	37.639	11.8342	11.4417	14.9789
14/04/2025	12.793	12.438	39.24	25.74	230.72	205.29	37.984	11.9468	11.5144	15.1184
15/04/2025	12.808	12.439	39.43	25.84	231.86	206.11	37.963	11.9760	11.5233	15.1648
16/04/2025	12.831	12.440	39.26	25.79	230.43	205.45	37.636	11.9620	11.5139	15.0525
17/04/2025	12.836	12.442	39.39	25.84	231.67	206.23	37.842	12.0016	11.5137	15.0522
22/04/2025	12.827	12.445	39.65	25.98	232.96	207.18	37.856	12.0392	11.5128	15.0885
23/04/2025	12.830	12.445	40.04	26.15	235.00	208.22	38.339	12.0881	11.5498	15.2379
24/04/2025	12.839	12.446	40.23	26.27	235.31	208.58	38.533	12.0921	11.6145	15.3778
25/04/2025	12.853	12.447	40.32	26.31	235.87	208.97	38.697	12.1297	11.6422	15.4431
28/04/2025	12.872	12.448	40.45	26.38	236.66	209.57	38.687	12.1431	11.6602	15.4797
29/04/2025	12.893	12.449	40.56	26.45	237.40	210.20	38.757	12.1901	11.6786	15.5356
30/04/2025	12.901	12.451	40.70	26.52	237.94	210.55	38.856	12.2087	11.6970	15.5633

Note:

備註:

- 1 Basis of unit price: Net asset value per unit
單位價格的基礎: 每單位淨資產值
- 2 Newspapers in which unit prices are regularly published:
單位價格慣常載於以下報紙:
 - a Hong Kong Economic Times 香港經濟日報
Click the link below to check latest constituent fund prices
登入以下網站查看最新成分基金單位價格
https://invest.hket.com/fundmpf/daily/MPF_shkp.html
 - b The Standard 英文虎報
Click the link below to check latest and historical constituent fund prices
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<https://paper.thestandard.com.hk/>
Please refer to the "Guide to view fund price on The Standard"
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SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (March 2025)

每月強積金成分基金單位價格 (2025 年 3 月份)

Unit Price of Constituent Fund 成分基金單位價格										
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
Dealing Date 交易日	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
03/03/2025	12.814	12.396	40.72	26.38	240.82	211.77	39.049	12.0478	11.7383	15.8495
04/03/2025	12.829	12.397	40.53	26.29	239.67	210.99	38.985	12.0294	11.7009	15.7276
05/03/2025	12.811	12.398	41.04	26.51	242.31	212.49	39.274	12.0547	11.6728	15.8303
06/03/2025	12.802	12.399	41.30	26.62	244.12	213.56	39.446	12.1256	11.6354	15.7178
07/03/2025	12.813	12.401	41.27	26.61	243.60	213.26	39.401	12.1093	11.6352	15.7363
10/03/2025	12.811	12.403	40.75	26.38	241.15	211.82	39.019	12.0779	11.5882	15.5203
11/03/2025	12.822	12.403	40.63	26.32	240.33	211.27	38.980	12.0335	11.5508	15.4358
12/03/2025	12.809	12.404	40.68	26.33	239.97	210.94	38.970	12.0336	11.5506	15.4824
13/03/2025	12.810	12.406	40.50	26.26	239.05	210.37	38.770	12.0163	11.5411	15.3885
14/03/2025	12.811	12.407	40.98	26.48	241.58	211.93	39.082	12.0521	11.5779	15.5473
17/03/2025	12.802	12.409	41.26	26.63	243.37	213.16	39.159	12.0960	11.6144	15.6495
18/03/2025	12.800	12.410	41.43	26.70	245.18	214.46	39.273	12.1398	11.6049	15.6025
19/03/2025	12.808	12.411	41.53	26.75	245.38	214.59	39.367	12.1619	11.6418	15.6865
20/03/2025	12.819	12.413	41.29	26.64	243.91	213.62	39.173	12.1424	11.6416	15.6675
21/03/2025	12.828	12.414	41.03	26.50	242.14	212.42	39.016	12.0911	11.6322	15.6392
24/03/2025	12.816	12.416	41.15	26.54	242.72	212.59	39.251	12.0830	11.6316	15.7321
25/03/2025	12.811	12.417	41.07	26.52	241.80	212.02	39.152	12.0559	11.6407	15.7599
26/03/2025	12.813	12.419	40.92	26.43	241.47	211.78	39.092	12.0618	11.6127	15.6568
27/03/2025	12.809	12.420	40.94	26.45	241.24	211.54	39.106	12.0557	11.6033	15.6285
28/03/2025	12.825	12.422	40.70	26.35	240.35	211.30	38.900	12.0568	11.6031	15.5067
31/03/2025	12.855	12.425	40.36	26.22	238.32	210.05	38.794	12.0440	11.6026	15.4686

Note:

備註:

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SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (February 2025)

每月強積金成分基金單位價格 (2025 年 2 月份)

Dealing Date 交易日	Unit Price of Constituent Fund 成分基金單位價格									
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
03/02/2025	12.728	12.367	39.56	25.74	233.06	206.01	38.521	11.7525	11.6972	15.8846
04/02/2025	12.725	12.367	39.94	25.93	235.20	207.45	38.780	11.8294	11.7156	15.9685
05/02/2025	12.749	12.369	40.06	26.03	236.03	208.31	38.669	11.8793	11.7617	16.0430
06/02/2025	12.744	12.370	40.23	26.10	237.20	208.96	38.829	11.9267	11.7708	16.0895
07/02/2025	12.736	12.371	40.22	26.08	237.50	209.11	38.776	11.9167	11.7428	16.0144
10/02/2025	12.731	12.374	40.38	26.15	237.94	209.33	38.941	11.9173	11.7515	16.0511
11/02/2025	12.730	12.374	40.28	26.09	237.54	208.99	38.843	11.8957	11.7327	16.0509
12/02/2025	12.706	12.376	40.37	26.10	238.54	209.39	39.025	11.9047	11.6953	16.0132
13/02/2025	12.714	12.376	40.62	26.26	239.59	210.33	39.108	11.9407	11.7511	16.1347
14/02/2025	12.726	12.377	41.03	26.47	242.30	212.17	39.394	12.0222	11.7695	16.1532
17/02/2025	12.721	12.378	41.07	26.48	242.49	212.24	39.404	12.0400	11.7596	16.1524
18/02/2025	12.717	12.379	41.17	26.51	243.20	212.57	39.497	12.0409	11.7408	16.1522
19/02/2025	12.708	12.382	41.09	26.46	242.69	212.13	39.474	12.0115	11.7406	16.1426
20/02/2025	12.723	12.384	40.98	26.42	241.66	211.57	39.305	11.9935	11.7311	16.1049
21/02/2025	12.725	12.385	41.24	26.55	243.50	212.87	39.483	12.0722	11.7216	16.0111
24/02/2025	12.740	12.387	41.15	26.53	242.74	212.54	39.388	12.0633	11.7210	15.9729
25/02/2025	12.766	12.389	40.97	26.47	241.53	211.99	39.225	12.0528	11.7395	15.9446
26/02/2025	12.768	12.390	41.31	26.64	243.83	213.57	39.447	12.1184	11.7672	16.0005
27/02/2025	12.783	12.391	41.03	26.49	242.54	212.60	39.281	12.0903	11.7297	15.8598
28/02/2025	12.806	12.393	40.65	26.34	240.20	211.23	39.140	12.0416	11.7668	15.9345

Note:

備註:

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SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (January 2025)

每月強積金成分基金單位價格 (2025 年 1 月份)

Dealing Date 交易日	Unit Price of Constituent Fund 成分基金單位價格									
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
02/01/2025	12.649	12.329	38.97	25.42	230.04	203.83	37.513	11.6555	11.5912	15.5922
03/01/2025	12.653	12.330	39.04	25.44	227.97	202.76	38.044	11.6455	11.6002	15.6667
06/01/2025	12.638	12.332	39.14	25.49	231.21	204.60	38.259	11.6537	11.5996	15.7313
07/01/2025	12.623	12.333	38.99	25.41	230.56	204.00	37.832	11.6352	11.5625	15.6564
08/01/2025	12.627	12.335	38.83	25.31	229.50	203.20	37.625	11.6120	11.5624	15.6470
09/01/2025	12.643	12.336	38.80	25.29	229.30	203.02	37.652	11.5968	11.5530	15.6467
10/01/2025	12.629	12.338	38.44	25.10	227.71	201.81	37.319	11.5396	11.4881	15.4972
13/01/2025	12.609	12.340	38.23	24.98	225.54	200.32	37.121	11.4980	11.4690	15.4499
14/01/2025	12.617	12.342	38.48	25.12	227.03	201.21	37.180	11.5127	11.4689	15.4870
15/01/2025	12.650	12.345	38.81	25.31	228.37	202.46	37.708	11.5800	11.5709	15.6741
16/01/2025	12.677	12.346	38.97	25.40	230.10	203.69	37.783	11.6435	11.5800	15.7020
17/01/2025	12.678	12.347	39.02	25.43	230.48	203.96	38.092	11.6672	11.6076	15.7766
20/01/2025	12.669	12.349	39.34	25.59	231.94	204.93	38.148	11.6845	11.5978	15.7759
21/01/2025	12.686	12.350	39.58	25.73	233.01	205.78	38.298	11.7405	11.6533	15.8878
22/01/2025	12.685	12.352	39.51	25.69	233.33	206.06	38.298	11.7413	11.6716	15.9623
23/01/2025	12.684	12.353	39.54	25.70	233.46	206.07	38.329	11.7307	11.6622	15.9901
24/01/2025	12.690	12.357	39.76	25.83	234.90	207.07	38.457	11.7600	11.6713	15.9992
27/01/2025	12.721	12.360	39.66	25.80	233.93	206.45	38.404	11.8029	11.6614	15.8865
28/01/2025	12.719	12.362	39.67	25.78	234.50	206.84	38.523	11.8089	11.6798	15.9515

Note:

備註:

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 - b The Standard 英文虎報
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SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (December 2024)

每月強積金成分基金單位價格 (2024 年 12 月份)

Dealing Date 交易日	Unit Price of Constituent Fund 成分基金單位價格									
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
02/12/2024	12.713	12.293	39.79	25.96	235.23	208.41	37.598	11.8714	11.7546	15.9268
03/12/2024	12.717	12.295	40.02	26.07	236.36	209.10	37.630	11.8851	11.7637	15.9638
04/12/2024	12.728	12.296	40.07	26.11	236.87	209.51	37.838	11.8998	11.7913	16.0381
05/12/2024	12.733	12.298	40.02	26.09	236.93	209.60	37.849	11.8951	11.7912	16.0193
06/12/2024	12.738	12.299	40.18	26.16	237.56	210.01	38.352	11.9360	11.8002	16.0470
09/12/2024	12.743	12.302	40.42	26.28	239.49	211.13	38.315	11.9473	11.7718	15.9904
10/12/2024	12.730	12.302	40.12	26.11	237.41	209.64	38.303	11.9196	11.7623	15.9436
11/12/2024	12.726	12.303	40.13	26.11	237.20	209.48	38.764	11.9038	11.7714	16.0086
12/12/2024	12.712	12.305	40.17	26.10	237.55	209.47	38.614	11.8925	11.7341	15.9523
13/12/2024	12.692	12.306	39.81	25.91	235.50	207.98	38.620	11.8239	11.7061	15.9148
16/12/2024	12.685	12.308	39.69	25.85	235.09	207.76	38.751	11.8025	11.7148	15.9421
17/12/2024	12.675	12.309	39.56	25.79	234.57	207.40	38.706	11.7814	11.6961	15.8857
18/12/2024	12.658	12.310	39.38	25.67	233.73	206.57	37.908	11.7428	11.6124	15.6612
19/12/2024	12.624	12.311	39.02	25.45	230.93	204.43	37.783	11.6599	11.5752	15.5768
20/12/2024	12.628	12.313	39.04	25.49	230.53	204.31	37.900	11.6414	11.6028	15.6327
23/12/2024	12.622	12.316	39.15	25.51	231.58	204.88	37.926	11.6766	11.6022	15.6787
24/12/2024	12.610	12.317	39.30	25.59	232.31	205.35	38.338	11.6781	11.6206	15.7532
27/12/2024	12.607	12.320	39.34	25.59	232.68	205.44	38.034	11.6680	11.5830	15.6870
30/12/2024	12.619	12.322	39.21	25.54	231.77	204.97	37.763	11.6689	11.5917	15.6209
31/12/2024	12.632	12.325	39.17	25.53	231.47	204.76	37.562	11.6774	11.5823	15.5926

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 - b The Standard 英文虎報
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登入以下網站查看最新及過往成分基金單位價格
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請參閱"英文虎報基金價格查看指南"

SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (November 2024)

每月強積金成分基金單位價格 (2024 年 11 月份)

	Unit Price of Constituent Fund 成分基金單位價格									
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
Dealing Date 交易日	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
01/11/2024	12.649	12.261	39.81	25.90	233.82	206.71	35.096	11.8104	11.5477	15.5140
04/11/2024	12.657	12.264	39.92	25.99	234.71	207.50	35.059	11.8451	11.5656	15.5226
05/11/2024	12.655	12.265	40.30	26.15	237.06	209.15	35.388	11.8806	11.5932	15.6157
06/11/2024	12.627	12.267	40.08	26.01	236.07	208.03	36.007	11.8347	11.5930	15.7182
07/11/2024	12.646	12.268	40.58	26.27	238.67	209.93	36.342	11.8590	11.6207	15.8114
08/11/2024	12.664	12.269	40.33	26.17	237.96	209.65	36.452	11.8959	11.6577	15.8392
11/11/2024	12.646	12.271	40.24	26.11	237.31	209.12	37.073	11.8756	11.6571	15.8384
12/11/2024	12.628	12.271	39.76	25.86	234.75	207.31	36.769	11.7685	11.6105	15.7542
13/11/2024	12.621	12.273	39.65	25.80	234.23	206.90	36.717	11.7379	11.6010	15.7353
14/11/2024	12.635	12.275	39.40	25.68	233.39	206.39	36.338	11.7019	11.5916	15.7071
15/11/2024	12.637	12.276	39.23	25.60	231.91	205.37	36.278	11.6752	11.5728	15.6137
18/11/2024	12.641	12.278	39.30	25.64	232.31	205.65	36.680	11.7140	11.5815	15.6410
19/11/2024	12.658	12.279	39.47	25.73	233.15	206.31	37.030	11.7401	11.6092	15.6873
20/11/2024	12.649	12.281	39.35	25.66	232.97	206.11	37.134	11.7300	11.5905	15.6685
21/11/2024	12.642	12.282	39.39	25.67	233.11	206.25	37.141	11.7179	11.5995	15.6962
22/11/2024	12.641	12.283	39.17	25.57	232.21	205.59	37.242	11.7231	11.6177	15.7332
25/11/2024	12.672	12.286	39.36	25.71	232.93	206.47	37.261	11.7646	11.6725	15.7978
26/11/2024	12.674	12.286	39.34	25.69	232.95	206.53	37.191	11.7433	11.6723	15.8162
27/11/2024	12.692	12.288	39.63	25.86	234.64	207.74	37.398	11.7802	11.6906	15.8159
28/11/2024	12.698	12.288	39.55	25.83	233.90	207.36	37.325	11.8079	11.6996	15.8157
29/11/2024	12.711	12.290	39.71	25.93	234.96	208.22	37.568	11.8549	11.7458	15.8901

Note:

備註:

- 1 Basis of unit price: Net asset value per unit
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SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (October 2024)

每月強積金成分基金單位價格 (2024 年 10 月份)

	Unit Price of Constituent Fund 成分基金單位價格									
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
Dealing Date 交易日	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
02/10/2024	12.804	12.231	41.65	26.94	247.90	218.02	34.934	12.2595	11.7381	15.7172
03/10/2024	12.794	12.231	41.48	26.83	246.33	216.85	34.637	12.1796	11.7098	15.6701
04/10/2024	12.751	12.232	41.69	26.89	248.38	217.93	35.244	12.1724	11.6911	15.7072
07/10/2024	12.700	12.234	41.86	26.94	250.77	219.49	35.189	12.1354	11.6536	15.6504
08/10/2024	12.710	12.235	40.83	26.49	240.39	212.12	34.517	12.0372	11.6534	15.6781
09/10/2024	12.714	12.238	40.66	26.40	237.68	209.93	34.511	12.0297	11.6624	15.7151
10/10/2024	12.702	12.239	40.89	26.49	240.21	211.53	34.661	12.0316	11.6530	15.7055
14/10/2024	12.701	12.242	40.85	26.46	240.17	211.36	34.661	12.0390	11.6708	15.7976
15/10/2024	12.722	12.243	40.42	26.30	237.10	209.50	34.391	12.0055	11.6891	15.7602
16/10/2024	12.736	12.245	40.38	26.29	236.55	209.27	34.505	12.0103	11.7074	15.7692
17/10/2024	12.729	12.246	40.23	26.19	235.21	208.11	34.357	11.9834	11.6888	15.7597
18/10/2024	12.719	12.247	40.72	26.43	239.11	210.91	34.861	12.0246	11.7070	15.8247
21/10/2024	12.710	12.249	40.38	26.23	237.26	209.41	34.746	11.9766	11.6604	15.7680
22/10/2024	12.686	12.250	40.26	26.16	236.72	208.93	34.653	11.9280	11.6418	15.7305
23/10/2024	12.667	12.252	40.13	26.08	236.59	208.77	34.450	11.8996	11.6139	15.6371
24/10/2024	12.678	12.253	40.07	26.07	235.75	208.28	34.919	11.8735	11.6322	15.6555
25/10/2024	12.676	12.253	40.07	26.06	235.80	208.29	35.153	11.8936	11.6135	15.6459
28/10/2024	12.655	12.256	40.13	26.09	236.10	208.41	35.342	11.8705	11.6130	15.6639
29/10/2024	12.657	12.257	40.17	26.09	235.98	208.30	35.412	11.8795	11.6128	15.6636
30/10/2024	12.666	12.258	39.97	26.00	234.70	207.37	35.225	11.8331	11.5941	15.6355
31/10/2024	12.655	12.259	39.72	25.88	233.50	206.68	34.880	11.7990	11.5571	15.4957

Note:

備註:

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SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (September 2024)

每月強積金成分基金單位價格 (2024 年 9 月份)

Dealing Date 交易日	Unit Price of Constituent Fund 成分基金單位價格									
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
02/09/2024	12.741	12.200	38.97	25.62	230.72	206.27	32.497	11.8962	11.6424	15.6128
03/09/2024	12.751	12.201	38.77	25.54	229.98	205.86	32.140	11.8847	11.6237	15.4532
04/09/2024	12.773	12.203	38.58	25.49	228.23	205.05	32.030	11.8629	11.6421	15.4156
05/09/2024	12.787	12.205	38.52	25.46	227.87	204.92	32.116	11.8862	11.6419	15.3966
09/09/2024	12.807	12.209	38.26	25.35	226.36	204.09	31.850	11.8758	11.6504	15.3490
10/09/2024	12.824	12.210	38.26	25.37	226.57	204.32	31.978	11.8757	11.6778	15.3674
11/09/2024	12.834	12.212	38.30	25.40	226.36	204.28	32.159	11.8856	11.7053	15.4419
12/09/2024	12.830	12.214	38.57	25.52	228.40	205.62	32.400	11.9169	11.7143	15.5444
13/09/2024	12.850	12.216	38.77	25.63	229.54	206.47	32.660	11.9728	11.7418	15.6003
16/09/2024	12.851	12.219	38.87	25.70	230.08	206.95	32.666	11.9979	11.7597	15.6276
17/09/2024	12.845	12.220	38.88	25.69	230.35	207.03	32.741	12.0141	11.7595	15.6273
19/09/2024	12.833	12.223	39.25	25.84	232.20	208.03	33.260	12.0094	11.7498	15.7204
20/09/2024	12.836	12.224	39.24	25.82	232.44	208.08	33.351	12.0409	11.7403	15.6922
23/09/2024	12.828	12.226	39.28	25.84	232.79	208.32	33.404	12.0352	11.7398	15.7101
24/09/2024	12.824	12.225	39.84	26.13	235.33	209.84	33.634	12.0908	11.7675	15.7660
25/09/2024	12.833	12.227	39.87	26.13	235.16	209.60	33.655	12.1116	11.7487	15.7471
26/09/2024	12.819	12.227	40.59	26.47	239.37	212.22	34.083	12.1622	11.7485	15.8031
27/09/2024	12.819	12.227	41.19	26.77	242.08	213.93	34.593	12.2239	11.7670	15.8216
30/09/2024	12.803	12.230	41.28	26.80	243.79	215.22	34.805	12.2282	11.7478	15.7928

Note:

備註:

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SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (August 2024)

每月強積金成分基金單位價格 (2024 年 8 月份)

Unit Price of Constituent Fund 成分基金單位價格										
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
Dealing Date 交易日	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
01/08/2024	12.686	12.162	38.13	25.14	226.62	203.19	31.816	11.7088	11.5092	15.2366
02/08/2024	12.741	12.165	37.60	24.96	222.93	201.27	31.145	11.6405	11.5183	15.0769
05/08/2024	12.737	12.169	36.78	24.59	218.19	198.44	30.505	11.5631	11.4619	14.7667
06/08/2024	12.710	12.170	37.03	24.66	218.87	198.27	30.731	11.5930	11.4524	14.8694
07/08/2024	12.690	12.172	37.20	24.72	220.39	199.11	30.702	11.6029	11.4338	14.8692
08/08/2024	12.688	12.173	37.33	24.77	220.43	199.17	31.079	11.6069	11.4613	14.9813
09/08/2024	12.692	12.174	37.60	24.93	222.31	200.50	31.237	11.6580	11.4980	15.0653
12/08/2024	12.697	12.176	37.64	24.93	222.40	200.62	31.203	11.6797	11.4975	15.0552
13/08/2024	12.714	12.177	37.94	25.11	223.78	201.64	31.530	11.7179	11.5528	15.2050
14/08/2024	12.733	12.179	38.06	25.19	224.95	202.62	31.493	11.7561	11.5805	15.2705
15/08/2024	12.710	12.180	38.14	25.20	225.51	202.84	31.895	11.7622	11.5710	15.3547
16/08/2024	12.708	12.181	38.48	25.38	227.68	204.23	32.075	11.7889	11.5988	15.4108
19/08/2024	12.715	12.183	38.71	25.49	228.90	205.16	32.386	11.8396	11.6169	15.5038
20/08/2024	12.725	12.184	38.73	25.53	229.27	205.55	32.300	11.8743	11.6354	15.5129
21/08/2024	12.741	12.186	38.77	25.56	229.39	205.74	32.463	11.8981	11.6632	15.5501
22/08/2024	12.733	12.187	38.80	25.56	229.65	205.70	32.253	11.8956	11.6258	15.4937
23/08/2024	12.742	12.189	39.03	25.69	230.72	206.66	32.485	11.9216	11.6720	15.5964
26/08/2024	12.756	12.192	39.03	25.69	230.99	206.76	32.478	11.9631	11.6622	15.5770
27/08/2024	12.756	12.193	39.06	25.70	231.38	206.99	32.357	11.9492	11.6528	15.5861
28/08/2024	12.763	12.195	38.94	25.64	230.78	206.57	32.096	11.9403	11.6433	15.5485
29/08/2024	12.757	12.196	38.95	25.63	230.51	206.24	32.347	11.9285	11.6338	15.5389
30/08/2024	12.746	12.197	39.14	25.70	231.50	206.78	32.563	11.9270	11.6429	15.6134

Note:

備註:

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SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (July 2024)

每月強積金成分基金單位價格 (2024 年 7 月份)

Unit Price of Constituent Fund 成分基金單位價格										
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
Dealing Date 交易日	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
02/07/2024	12.437	12.120	38.05	24.90	225.65	200.97	32.292	11.4370	11.3190	15.1681
03/07/2024	12.463	12.122	38.33	25.06	227.46	202.39	32.560	11.4967	11.3561	15.2524
04/07/2024	12.469	12.123	38.45	25.12	228.36	202.93	32.553	11.5311	11.3559	15.2522
05/07/2024	12.492	12.125	38.45	25.14	228.33	203.18	32.699	11.5580	11.4024	15.3365
08/07/2024	12.503	12.128	38.38	25.11	227.98	203.01	32.614	11.5683	11.4112	15.3452
09/07/2024	12.504	12.129	38.38	25.10	228.00	202.93	32.712	11.5642	11.3923	15.3262
10/07/2024	12.516	12.131	38.53	25.18	228.64	203.44	32.731	11.5812	11.4295	15.4106
11/07/2024	12.541	12.133	38.86	25.38	230.53	204.78	32.700	11.6368	11.4573	15.4197
12/07/2024	12.560	12.134	39.12	25.51	231.66	205.52	33.033	11.6926	11.4758	15.4665
15/07/2024	12.566	12.137	38.96	25.44	231.14	205.27	33.071	11.6876	11.4659	15.4564
16/07/2024	12.578	12.139	38.87	25.40	230.70	205.18	33.091	11.6948	11.5031	15.4938
17/07/2024	12.580	12.140	38.81	25.39	230.58	205.16	32.811	11.6794	11.4842	15.4089
18/07/2024	12.578	12.142	38.64	25.31	229.39	204.25	32.538	11.6790	11.4560	15.3241
19/07/2024	12.565	12.144	38.32	25.14	227.38	202.76	32.383	11.6033	11.4185	15.2393
22/07/2024	12.565	12.147	38.49	25.20	227.66	202.88	32.680	11.6106	11.4272	15.2950
23/07/2024	12.570	12.148	38.35	25.14	227.66	202.99	32.522	11.6135	11.4270	15.3041
24/07/2024	12.579	12.150	38.07	25.01	226.15	201.92	31.846	11.5707	11.3804	15.1446
25/07/2024	12.585	12.151	37.69	24.84	224.03	200.79	31.749	11.5517	11.3709	15.0694
26/07/2024	12.590	12.153	37.86	24.93	224.60	201.31	31.957	11.5772	11.4080	15.1629
29/07/2024	12.616	12.156	37.98	25.00	225.75	202.13	32.089	11.6138	11.4353	15.1904
30/07/2024	12.621	12.158	37.85	24.95	225.31	201.94	31.884	11.5956	11.4444	15.1713
31/07/2024	12.644	12.160	38.46	25.26	228.00	203.98	32.244	11.6959	11.5001	15.3213

Note:

備註:

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 - b The Standard 英文虎報
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SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (June 2024)

每月強積金成分基金單位價格 (2024 年 6 月份)

Dealing Date 交易日	Unit Price of Constituent Fund 成分基金單位價格									
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
03/06/2024	12.413	12.085	38.22	25.02	226.56	201.78	32.019	11.4765	11.2588	14.9503
04/06/2024	12.429	12.086	38.20	25.04	226.41	201.85	31.955	11.4932	11.2772	14.9500
05/06/2024	12.428	12.087	38.28	25.08	226.50	201.96	32.152	11.5157	11.3237	15.0435
06/06/2024	12.440	12.089	38.39	25.13	227.42	202.58	32.342	11.5392	11.3235	15.0713
07/06/2024	12.422	12.090	38.18	24.99	226.24	201.45	32.103	11.4965	11.2767	15.0151
11/06/2024	12.402	12.094	38.00	24.88	225.05	200.51	31.878	11.4313	11.2666	15.0048
12/06/2024	12.439	12.095	38.23	25.04	226.11	201.58	31.905	11.4654	11.3225	15.1166
13/06/2024	12.457	12.097	38.15	25.00	226.18	201.76	31.878	11.5006	11.3410	15.1070
14/06/2024	12.478	12.098	38.04	24.96	225.25	201.24	31.722	11.4935	11.3688	15.1068
17/06/2024	12.466	12.101	38.01	24.92	225.08	201.00	31.805	11.4574	11.3496	15.1248
18/06/2024	12.457	12.100	38.13	25.00	225.81	201.60	31.791	11.4927	11.3868	15.1713
19/06/2024	12.468	12.101	38.33	25.09	227.18	202.50	31.916	11.5320	11.3772	15.1710
20/06/2024	12.461	12.102	38.23	25.03	226.64	202.02	31.871	11.5174	11.3677	15.1708
21/06/2024	12.458	12.104	37.98	24.91	225.35	201.16	31.885	11.4810	11.3675	15.1425
24/06/2024	12.466	12.107	38.04	24.94	225.63	201.47	31.776	11.4842	11.3670	15.1418
25/06/2024	12.466	12.108	38.13	24.99	226.12	201.73	31.861	11.5167	11.3854	15.1789
26/06/2024	12.447	12.109	38.07	24.93	225.98	201.43	32.054	11.4921	11.3480	15.1600
27/06/2024	12.448	12.111	37.95	24.88	225.36	201.16	32.058	11.4585	11.3571	15.1691
28/06/2024	12.446	12.113	37.92	24.84	225.10	200.74	31.916	11.4360	11.3197	15.1221

Note:

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SHKP MPF Employer Sponsored Scheme

新地強積金僱主營辦計劃

Monthly Unit Prices of MPF Constituent Funds (May 2024)

每月強積金成分基金單位價格 (2024 年 5 月份)

Unit Price of Constituent Fund 成分基金單位價格										
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
Dealing Date 交易日	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
02/05/2024	12.287	12.046	37.34	24.55	220.80	197.34	31.579	11.2943	11.1062	14.5348
03/05/2024	12.317	12.048	37.69	24.74	222.84	198.93	31.866	11.3786	11.1523	14.6473
06/05/2024	12.340	12.051	37.88	24.83	223.65	199.58	32.130	11.4219	11.1983	14.7499
07/05/2024	12.354	12.053	37.93	24.88	224.42	200.25	32.034	11.4487	11.2261	14.8060
08/05/2024	12.348	12.054	37.72	24.76	223.38	199.41	31.757	11.4089	11.2166	14.7776
09/05/2024	12.346	12.055	37.86	24.82	224.39	200.11	32.038	11.4351	11.2164	14.8150
10/05/2024	12.344	12.056	38.06	24.91	225.75	200.90	32.067	11.4585	11.2162	14.8336
13/05/2024	12.343	12.059	38.17	24.96	226.28	201.30	32.353	11.4688	11.2157	14.8423
14/05/2024	12.347	12.061	38.24	25.00	226.55	201.59	32.739	11.4837	11.2248	14.8703
16/05/2024	12.391	12.063	38.56	25.19	228.92	203.43	32.747	11.5864	11.2992	14.9920
17/05/2024	12.371	12.064	38.67	25.22	229.68	203.80	32.884	11.5552	11.2710	14.9824
20/05/2024	12.363	12.067	38.69	25.22	229.89	203.83	33.008	11.5617	11.2611	14.9817
21/05/2024	12.372	12.068	38.52	25.15	228.65	203.11	32.871	11.5285	11.2795	15.0096
22/05/2024	12.370	12.069	38.41	25.09	228.08	202.64	32.695	11.5158	11.2607	14.9718
23/05/2024	12.368	12.070	38.23	24.99	226.93	201.76	32.298	11.4674	11.2327	14.9152
24/05/2024	12.367	12.072	38.15	24.96	226.11	201.25	32.422	11.4434	11.2511	14.9619
27/05/2024	12.361	12.075	38.34	25.05	227.10	201.96	32.472	11.4846	11.2505	14.9612
28/05/2024	12.364	12.076	38.29	25.01	227.12	201.81	32.314	11.4632	11.2317	14.9516
29/05/2024	12.337	12.077	37.91	24.80	224.75	199.92	32.083	11.3885	11.1663	14.8479
30/05/2024	12.357	12.079	37.81	24.78	224.21	199.78	31.891	11.3721	11.1755	14.8195
31/05/2024	12.376	12.081	37.90	24.83	224.40	200.08	31.921	11.3900	11.2127	14.8851

Note:

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