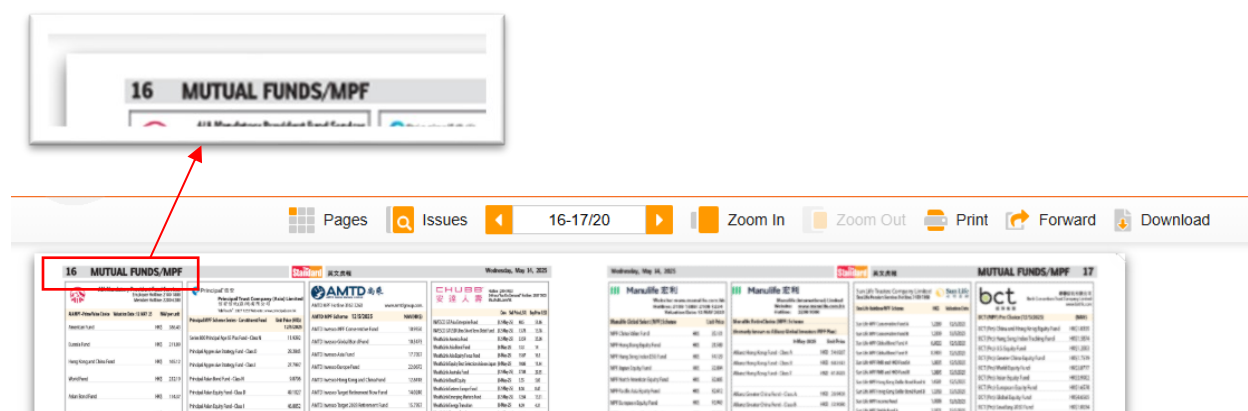
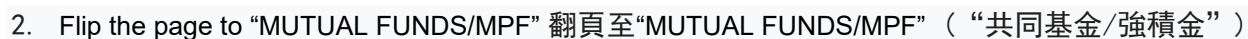


A. Current latest constituent fund prices 最新成分基金單位價格

- <https://paper.thestandard.com.hk/>



- Click “Zoom In” to enlarge the image, and refer to SHKP MPF Employer Sponsored Scheme section

點選“Zoom In”(“放大”)以放大影像,並參考新地強積金僱主營辦計劃部分

Pages Issues 16-17/20 Zoom In Zoom Out Print Forward Download

16 MUTUAL FUNDS/MPF

Principal Asian Equity Fund 31.7842

Principal Asset Accumulation Fund 13.4895

Principal China Equity Fund 22.0524

Principal Global Growth Fund 30.1704

Principal Hong Kong Equity Fund 26.3766

Principal International Bond Fund 18.2042

Principal International Equity Fund 46.2462

Principal Long Term Accumulation Fund 18.3998

Principal Money Market Fund 16.0164

Principal Stable Yield Fund 15.7342

新鴻基地產 Sun Hung Kai Properties Website: www.shkp.com

SHKP MPF Employer Sponsored Scheme NAV (HK\$) 12-May-25

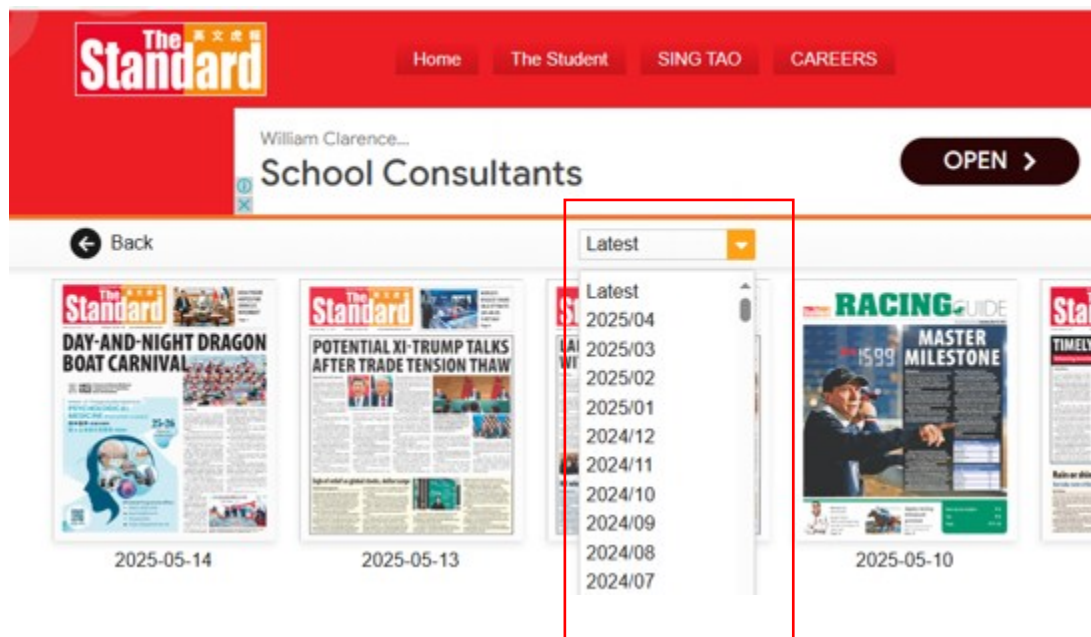
Manulife Career Average Guaranteed Fund - SHKP	12.933
Invesco MPF Conservative Fund	12.484
Allianz Choice Balanced Fund	41.74
Allianz Choice Stable Growth Fund	26.92
Fidelity Balanced Fund	243.73
Fidelity Stable Growth Fund	213.25
SHKP MPF Fund	39.927
Invesco Global Stable Fund	12.2910

B. Historical constituent fund prices 過往成分基金單位價格

1. Click on “Issues” 點選 “Issues” (“期刊”)



2. Select the year and the month 選擇年份和月份



3. Select the date 選擇日期



4. Repeat step A1 to A3 to view the fund price 重複步驟A1至A3以查看基金價格

List of Constituent Funds 成分基金列表

Constituent Fund	成分基金
Manulife Career Average Guaranteed Fund - SHKP	宏利在職平均回報保證基金－新地
Invesco MPF Conservative Fund	景順強積金保守基金
Allianz Choice Balanced Fund	安聯精選均衡基金
Allianz Choice Stable Growth Fund	安聯精選穩定增長基金
Fidelity Balanced Fund	富達均衡基金
Fidelity Stable Growth Fund	富達穩定增長基金
SHKP MPF Fund	新地強積金基金
Invesco Global Stable Fund	景順環球穩定基金
Schroder MPF Age 65 Plus Fund	施羅德強積金65歲後基金
Schroder MPF Core Accumulation Fund	施羅德強積金核心累積基金