國泰海通 GUOTAI HAITONG | 海通國際 HAITONG

Haitong MPF Retirement Fund
海通 MPF 退休金

Haitong International Investment Managers Limited 海通國際投資經理有限公司

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as of 截至 30/09/2026

Fund Monitor 基金便覽

Important Notes 重要事項

- The Haitong MPF Retirement Fund (the "Retirement Fund") is a registered mandatory provident fund scheme and offers different Constituent Funds§ which directly invest in or invest through Approved Pooled Investment Funds in, primarily but not limited to, equity, money market instruments and/or fixed income instruments, each with a different risk profile.
- Investors should consider their own risk tolerance level and financial circumstances before making any investment choices in the Retirement Fund. When investors select funds and are in doubt as to whether a certain fund is suitable for themselves (including whether it is consistent with their investment objectives), investors should seek independent financial and/or professional advice and choose the fund(s) most suitable for themselves taking into account their circumstances.
- The investor should not make investment decisions based on this Fund Monitor alone. The investor should always read the MPF Scheme Brochure as amended by the addenda of the Retirement Fund for further details (including risk factors, fees & charges and fund information).
- Investments are subject to risks, including but not limited to investment risks, concentration risks, credit risks (including issuer and counterparty risks), currency risks, interest rate risks and liquidity risks associated with the investment. The value of units may go down as well as up. Past performance is not indicative of future performance. There is no assurance on investment returns and your investment may suffer significant losses.
- 海通MPF退休金（「本退休金」)是一個註冊的強制性公積金計劃，並且提供不同的成分基金§以供認購，這些成分基金§直接或透過核准匯集投資基金，主要但不限於，投資於股票、貨幣市場工具及/或定息工具，每一成分基金§各具不同風險概況。
- 投資者作任何關於本退休金的投資決定前，應考慮其可承受風險程度及財務狀況。如投資者在選擇基金時對某隻基金是否適合其需要有任何疑問時(包括該基金的投資目標與投資者本身的投資目標是否一致)，投資者應尋求獨立的財務及/或專業意見及根據其自身狀況選擇最合適的基金。
- 投資者不應單就此基金便覽提供之資料而作出投資決定。投資者在作投資決定前應參閱本退休金的強積金計劃說明書 (經補編修訂)之詳情(包括其風險因素，收費和費用及基金資料)。
- 投資涉及風險，包括但不限於投資風險、集中風險、信貸風險 (包括發行商和交易對手風險)、貨幣風險、利率風險及流通性風險。基金單位價值可升亦可跌。往績並不代表將來表現。投資回報並無擔保，而閣下的投資或會承受重大損失。

Measured by the MSCI World Index, developed market equities recorded a decline of 1.31% in August. The three major U.S. stock indices showed a divergence in performance: the Nasdaq Composite rose by 1.86%, the S&P 500 fell by 0.45%, and the Dow Jones Industrial Average dropped by 4.29%. European markets performed even weaker, with the STOXX Europe 600 Index declining by 2.49% and the UK's FTSE 100 Index falling by 2.02%. Global fixed income markets also drifted lower, as evidenced by a 2.38% drop in the Bloomberg Global Aggregate Bond Index. In September, global equity markets experienced a notable round of volatility and adjustment. Hit by a confluence of factors—including rising global sovereign bond yields, energy price shocks triggered by geopolitical tensions, a rebound in inflation data, and the fine-tuning of monetary policies by major central banks—global equity assets generally came under pressure during the month, exhibiting pronounced internal divergence and a narrowing of market breadth.

In the United States, the stock market showed an extreme "80/20 polarization." Information technology and communication services sectors surged significantly, becoming the only two industries to achieve positive growth; meanwhile, sectors directly impacted by high interest rates and high yields, such as financials, real estate, and materials, led the decline. On the macroeconomic front, uncertainties such as geopolitical tensions in the Middle East pushed international oil prices higher in early September, breaking through the $90-per-barrel threshold. Concurrently, U.S. Treasury yields continued to climb throughout September, with the 10-year Treasury yield rising to 5.27% by the end of the month. Furthermore, the Federal Reserve's 25-basis-point rate hike on September 16 suppressed the valuations of global risk assets. However, the release of key economic data (such as non-farm payrolls) in late September helped alleviate some over-aggressive panic regarding interest rate hikes.

In contrast, European markets trended lower with volatility. The ongoing political and debt crisis in France continued to ferment, sending the yield on 10-year French government bonds soaring to a 25-year high, with the spread against German bonds widening significantly. This weighed heavily on major French bank stocks and dragged down the broader index. However, the Eurozone's composite PMI rose to 53.1, showing continued upward momentum in the Eurozone economy. In the UK, gilt yields also hovered at high levels, exerting a clear squeeze on equity valuations. The UK's 12-month-ahead inflation expectation (in September) rose from 3.9% in August to 4.5%, significantly increasing the pressure for a rate hike by the Bank of England. Traditional manufacturing and service enterprises faced pressures of declining profit margins, yet demand for technology services still demonstrated strong resilience.

Asian-Pacific stock markets showed a volatile and retreating trend in September. For the month as a whole, the MSCI Asia Pacific Index fell by 0.62%, with South Korea's KOSPI index leading the gains with an increase of 0.26%. Driven by escalating global interest rate hike expectations, rising US Treasury yields, geopolitical conflicts, and higher oil prices, markets and sectors that had accumulated large gains earlier in the year experienced significant corrections. On the macroeconomic front, geopolitical conflicts escalated once again in September, directly driving up international oil prices and prices of certain bulk commodities, which heightened market concerns over imported inflation. Meanwhile, US Treasury yields continued to climb throughout September, with the 10-year US Treasury yield rising to 5.27% by the end of the month. Combined with the Federal Reserve's 25-basis-point rate hike on September 16, this suppressed the valuations of global risk assets, leading to a general decline across Asia-Pacific markets in September.

§ "Constituent Funds" is defined in the MPF Scheme Brochure as "a separate pool of assets of the Retirement Fund, which is invested and administrated separately from other assets of the Retirement Fund". In particular, the Constituent Funds under the Retirement Fund include Haitong MPF Conservative Fund, Haitong Korea Fund, Haitong Asia Pacific Fund, Haitong Hong Kong SAR Fund , Haitong Global Diversification Fund, Haitong Age 65 Plus Fund and Haitong Core Accumulation Fund.
§ 在強積金計劃說明書裏，「成分基金」被定義為「指與本退休金的其他資產分開投資及管理的本退休金的獨立集合資產」。具體而言，本退休金的成分基金包括海通強積金保守基金、海通韓國基金、海通亞太基金、海通香港特區基金、海通環球分散基金、海通65歲後基金及海通核心累積基金。

In local currency terms, South Korea's KOSPI index led the gains (0.26%), while all other major Asia-Pacific markets closed lower in September: the Tokyo Stock Price Index (TOPIX) (-1.15%), Singapore Straits Times Index (-1.38%), Australia S&P 100 Index (-3.18%), and the Hang Seng Index in Hong Kong (-3.73%). Meanwhile, China's CSI 300 Index (-5.78%) and India's SENSEX Index (-5.82%) underperformed.

The Bank of Japan raised interest rates by 25 basis points to 1.25% at its September monetary policy meeting, reaching a 31-year high. Core CPI in the Tokyo area of Japan accelerated to a YoY increase of 2.7% in August, higher than the median market expectation of 2.4%. Inflation excluding fresh food and energy still reached 3%, reinforcing the basis for the Bank of Japan to further raise interest rates in October. Japanese stocks showed a pattern of weakness followed by strength in September; after the rate hike expectations materialized mid-month, market uncertainty decreased, and an AI-driven sector rebound boosted performance toward the end of the month. Regarding exchange rates, the Japanese yen strengthened all the way through mid-to-early September as the market anticipated a rate hike by the Bank of Japan, but retreated in late September, with USD/JPY finally closing around 157.42 at month-end (previous: 159.75).

China's official manufacturing PMI rose to 50.1%, entering expansion territory and up 0.3 percentage points from the previous month, which was in line with market expectations. Factory activity in August had been disrupted by rainstorms and typhoons, and the return to normal weather in September provided room for a manufacturing recovery. The new orders index edged down slightly from 50.6% in the previous month to 50.5%. New drivers of growth continued to show a sound momentum, with the high-tech manufacturing PMI registering at 52.5% and remaining in expansion territory. The non-manufacturing business activity index came in at 50.2%, up 1.2 percentage points MoM, returning to expansion territory and far exceeding expectations, which significantly improved the business climate in the non-manufacturing sector. Affected by the Federal Reserve's rate hike, Hong Kong stocks generally exhibited a unilateral adjustment and shrinking-volume consolidation trend. Average daily turnover in the September market fell by 19% MoM, and off-market capital showed a more cautious willingness to enter the market. In addition, Hong Kong's September PMI dropped by 0.3 percentage points MoM to 49.2, with businesses reporting that a decline in customer numbers and intensified competition made it more difficult to secure new orders.

South Korea's stock market showed range-bound consolidation in September with moderating volatility. The average daily turnover of the South Korea KOSPI index continued to decline to approximately 20.6 trillion won, marking a monthly low since 2026. This reflected more rational behavior among leveraged funds and retail investor sentiment, leading to an extended wait-and-see period for capital. Memory chip giants such as SK Hynix and Samsung Electronics showed a slow upward trend, with more rational pricing. In addition, South Korea's September export data grew by 83.5% YoY, far exceeding market expectations, with semiconductor and IT product exports maintaining strong momentum as the core driving force supporting investor confidence. South Korea's CPI fell to 2.9% in September, meeting expectations, and the market generally expects the October monetary policy meeting to pause rate hikes. In terms of exchange rates, the South Korean won strengthened slightly against the US dollar in September, closing around 1356.84 at month-end (previous: 1,366).

以 MSCI 世界指數衡量，發達市場股市在8月錄得 1.31% 的跌幅。美國股市三大指數表現分化：納斯達克綜合指數上漲 1.86%，標普 500 指數下跌 0.45%，道瓊斯指數下跌 4.29%。歐洲市場表現更加疲弱，STOXX Europe 600 指數下跌 2.49%，而英國富時 100 指數下跌 2.02%。全球固定收益市場也走低，彭博全球綜合債券指數下跌 2.38%。9月全球股票市場整體經歷了一輪顯著的波動調整。受到全球主權債券收益率攀升、地緣政治引發的能源價格震盪、通脹數據反彈以及主要央行貨幣政策微調的多重夾擊，全球權益資產在9月普遍承壓，市場表現出明顯的內部分化和“寬度收窄”的特性。

美國方面，美股呈現出極端的“二八分化”。信息技術和通信服務板塊大幅走強，成為僅有的兩個實現正增長的行業；而受高利率和高收益率直接衝擊的金融、房地產、材料等板塊領跌。宏觀方面，中東地緣局勢等不確定性推動國際油價在9月上旬走高，突破 90 美元關口。同時，9月美債收益率持續走高，10年期美債收益率在月底升至 5.27%，疊加9月16日美聯儲加息 25 個基點，壓制了全球風險資產的估值。但隨着9月下旬部分關鍵經濟數據（如非農就業數據等）落地，緩解了部分過度激進的加息恐慌。

相比之下，歐洲市場呈現震盪走低。法國政治與債務危機持續發酵，法國10年期國債收益率飆升至25年高位，與德國國債息差顯著擴大，導致法國各大銀行股股價受壓並拖累大盤指數。不過，歐元區9月綜合 PMI 升至 53.1 並環比走高，歐元區經濟回升勢頭保持良好。英國方面，英國國債收益率也持續在高位徘徊，對股市估值形成明顯擠壓。英國9月未來12個月的通脹預期從8月的 3.9% 升至 4.5%，大幅增加了英國央行的加息壓力。傳統制造業與服務業企業面臨利潤率下降的壓力，然而科技服務需求仍展現出較強的韌性。

9月亞太股市呈現震盪回落的走勢。全月MSCI亞太指數下跌0.62%，其中韓國KOSPI指數以0.26%的漲幅領漲。9月受全球加息預期升溫、美債收益率上行、地緣衝突和油價上漲影響，前期累積漲幅較大的市場和板塊迎來顯著修正。宏觀層面上，9月地緣衝突再度升溫，直接推升國際油價及部分大宗商品價格，加劇了市場對輸入性通脹的擔憂。同時，9月美債收益率持續走高，10年期美債收益率在月底升至5.27%，疊加9月16日美聯儲加息25個基點，壓制了全球風險資產的估值，導致亞太市場在9月普遍下跌。

以當地貨幣計算，韓國KOSPI指數領漲（0.26%），其他亞太主要市場9月都收跌：日本東證指數（-1.15%）、新加坡海峽時報指數（-1.38%）、澳洲標普100指數（-3.18%）、香港恒生指數（-3.73%）；而中國滬深300指數（-5.78%）、印度SENSEX指數（-5.82%）表現相對落後。

日本央行於9月的議息會議加息25個基點至1.25%，為31年最高水平。日本東京地區8月核心CPI同比加速上漲至2.7%，高於市場預期中值2.4%。剔除新鮮食品和能源外的通脹仍達3%，強化日本央行10月進一步加息依據。9月日本股市整體表現先弱後強，在月中加息預期落地後，市場不確定性下降，AI行情修復帶動月末反彈。匯率方面，日元9月中上旬隨着市場對日本央行加息預期一路走強，下旬出現回落，USD/JPY最終在月末收於157.42附近（前值：159.75）。

中國9月官方製造業PMI上升至50.1%的擴張區間，較上月上升0.3個百分點，符合市場預期。8月工廠活動曾受暴雨颱風干擾，9月天氣恢復正常為製造業提供了修復空間。新訂單指數由上月的50.6%微降至50.5%。新動能發展態勢持續向好，高技術製造業PMI錄得52.5%，繼續保持在擴張區間；非製造業商務活動指數為50.2%，比上月上升1.2個百分點，重返擴張區間遠超預期，非製造業景氣水平明顯改善。反觀港股，受美聯儲加息影響，整體呈現單邊調整與縮量震盪走勢。9月市場日均成交額環比下降19%，場外資金入市意願趨於謹慎。此外，香港9月PMI環比下降0.3個百分點至49.2，企業表示客户人數減少及競爭加劇對新訂單獲取提高了難度。

韓國9月股市呈現箱體震盪態勢，波動趨緩。9月韓國KOSPI指數日均成交額繼續下降至約20.6萬億韓元，為2026年以來月度新低。這反映出市場槓桿資金與散户情緒更加理性，資金的觀望期更長。SK海力士與三星電子等存儲芯片巨頭呈現緩慢上漲趨勢，定價更加理性。此外，韓國9月出口數據同比增長83.5%，遠超市場預期。其中半導體，IT產品出口仍然呈現強勁勢頭，成為支撐投資者信心的核心動力。9月韓國CPI降至2.9%，符合預期。市場普遍預期10月議息會議會暫停加息。匯率方面，9月韓元對美元小幅走強，最終在月末收於1356.84附近（前值：1366）。

Haitong Hong Kong SAR Fund 海通香港特區基金*

Issue Price as of 30/09/2026 (Class A) $77.25
於 30/09/2026 單位價格 (A 類別) $77.25

*With effect from 21 February 2011, Taifook Hong Kong SAR Fund has been changed to Haitong Hong Kong SAR Fund
從2011年2月21日起，大福香港特區基金名稱更改為海通香港特區基金

FUND DESCRIPTOR 基金類型描述

Equity Fund - Hong Kong
股票基金 – 香港

FUND PERFORMANCE 基金表現

	CLASS 類別	ANNUALIZED RATE OF RETURN 年度化回報率 1 Year 1年	3 Years 3年	5 Years 5年	10 Years 10年	Since Inception 自成立起
Fund Return* 基金回報(%)*	A	-11.37%	10.08%	-1.39%	5.42%	8.29%
	T	-11.34%	10.15%	-1.32%	5.50%	8.75%

CLASS 類別	CALENDAR YEAR RETURN 每公曆年度回報 2021	2022	2023	2024	2025	2026 YTD 年初至今
A	-9.05%	-15.72%	-16.33%	14.98%	30.82%	-3.35%
T	-8.98%	-15.65%	-16.27%	15.09%	30.92%	-3.33%

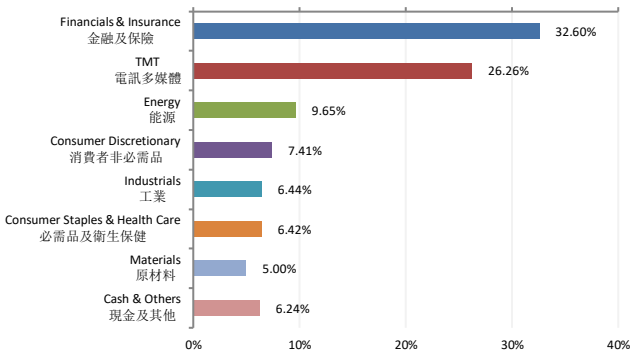
Fund return is sourced from Lipper on NAV-to-NAV (net asset value) basis as of 30/09/2026, in Hong Kong Dollars with dividends re-invested. Index return refers to the Hang Seng (Total Return) Index, is sourced from Lipper, in Hong Kong Dollars.
基金回報以理柏於30/09/2026，港元，淨資產值價格為基準，收益再投資；指數回報參考理柏，恒生(總回報)指數，以港元結算。

With effect from 19 September 2012, offer spread is not levied on the issue of units.
由2012年9月19日起，基金單位之發行並無收取賣出差價。

Past performance is not indicative of future performance. 往績並不代表將來表現。

** Based on consolidated position of Constituent Fund and Approved Pooled Investment Fund
** 根據成分基金及核准匯集投資基金綜合倉位呈現

ASSET ALLOCATION (BY SECTORS) 資產分佈 (行業)**



TOP TEN HOLDINGS 十大持股~

Securities 證券	% of Net Asset Value 佔淨資產值之百分比
HSBC Holdings PLC	9.10
Alibaba Group Holding Ltd	7.41
China Construction Bank Corp	6.58
Bank of China Ltd	6.23
Tencent Holdings Ltd	6.20
China Shenhua Energy Co Ltd	5.52
Zijin Mining Group Co Ltd	3.28
Lenovo Group Ltd	3.19
Weichai Power Co Ltd	3.12
China Life Insurance Co Ltd	3.09

Haitong Asia Pacific Fund 海通亞太基金*

Issue Price as of 30/09/2026 (Class A) $35.16
於 30/09/2026 單位價格 (A 類別) $35.16

*With effect from 23 March 2021, Haitong Asia Pacific (excluding HK) Fund has been changed to Haitong Asia Pacific Fund
從2021年3月23日起，海通亞太(香港以外)基金名稱更改為海通亞太基金

FUND DESCRIPTOR 基金類型描述

Equity Fund – Asia Pacific
股票基金 – 亞太

FUND PERFORMANCE 基金表現

	CLASS 類別	ANNUALIZED RATE OF RETURN 年度化回報率 1 Year 1年	3 Years 3年	5 Years 5年	10 Years 10年	Since Inception 自成立起
Fund Return* 基金回報(%)*	A	48.17%	29.77%	11.21%	6.43%	5.02%
	T	48.21%	29.83%	11.26%	6.49%	5.60%

CLASS 類別	CALENDAR YEAR RETURN 每公曆年度回報 2021	2022	2023	2024	2025	2026 YTD 年初至今
A	0.86%	-22.73%	2.77%	13.26%	29.66%	43.63%
T	0.92%	-22.70%	2.79%	13.37%	29.66%	43.73%

Fund return is sourced from Lipper on NAV-to-NAV (net asset value) basis as of 30/09/2026, in Hong Kong Dollars with dividends re-invested.
基金回報以理柏於30/09/2026，港元，淨資產值價格為基準；收益再投資。

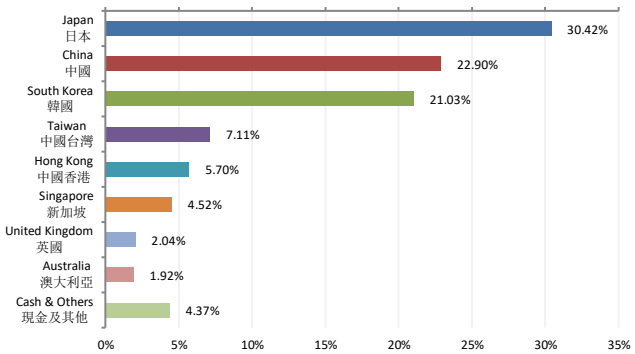
With effect from 19 September 2012, offer spread is not levied on the issue of units.
由2012年9月19日起，基金單位之發行並無收取賣出差價。

Past performance is not indicative of future performance. 往績並不代表將來表現。

^ Country/Region is defined as where the domicile of the company is registered
^ 國家和地區按公司註冊地劃分

** Based on consolidated position of Constituent Fund and Approved Pooled Investment Fund
** 根據成分基金及核准匯集投資基金綜合倉位呈現

ASSET ALLOCATION (BY COUNTRY/ REGION) 資產分佈 (國家/地區)^**



TOP TEN HOLDINGS 十大持股~

Securities 證券	% of Net Asset Value 佔淨資產值之百分比
Taiwan Semiconductor Manufacturing	7.11
Mizuho Financial Group Inc	3.85
Samsung Electro-Mechanics Co Ltd	3.35
SK hynix Inc	3.26
Industrial & Commercial Bank of China Limited	2.69
Samsung Electronics Co Ltd	2.40
Advantest Corp	2.37
Doosan Enerbility Co Ltd	2.25
ITOCHU Corp	2.24
Guangdong Dtech Technology Co Ltd	2.24

Haitong Global Diversification Fund 海通環球分散基金*

Issue Price as of 30/09/2026 (Class A) $51.35
於 30/09/2026 單位價格 (A 類別) $51.35

*With effect from 21 February 2011, Taifook Global Diversification Fund has been changed to Haitong Global Diversification Fund
從2011年2月21日起，大福環球分散基金名稱更改為海通環球分散基金

FUND DESCRIPTOR 基金類型描述

Equity Fund – Global
股票基金 – 環球

FUND PERFORMANCE 基金表現

		ANNUALIZED RATE OF RETURN 年度化回報率				
	CLASS 類別	1 Year 1年	3 Years 3年	5 Years 5年	10 Years 10年	Since Inception 自成立起
Fund Return* 基金回報(%)*	A	35.81%	31.89%	15.10%	14.89%	6.58%
	T	35.94%	32.03%	15.21%	15.01%	7.14%

CALENDAR YEAR RETURN 每公曆年度回報						
CLASS 類別	2021	2022	2023	2024	2025	2026 YTD 年初至今
A	20.65%	-27.37%	21.71%	23.51%	25.16%	33.72%
T	20.79%	-27.26%	21.77%	23.64%	25.29%	33.80%

Fund return is sourced from Lipper on NAV-to-NAV (net asset value) basis as of 30/09/2026, in Hong Kong Dollars with dividends re-invested.
基金回報以理柏於 30/09/2026，港元，淨資產值價格為基準；收益再投資。

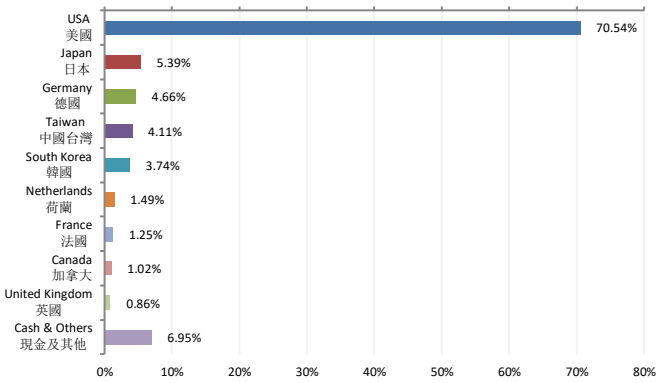
With effect from 19 September 2012, offer spread is not levied on the issue of units.
由2012年9月19日起，基金單位之發行並無收取賣出差價。

Past performance is not indicative of future performance. 往績並不代表將來表現。

^ Country/Region is defined as where the domicile of the company is registered
^ 國家和地區按公司註冊地劃分

** Based on consolidated position of Constituent Fund and Approved Pooled Investment Fund
** 根據成分基金及核准匯集投資基金綜合倉位呈現

ASSET ALLOCATION (BY COUNTRY/REGION) 資產分佈 (國家/地區)^**



TOP TEN HOLDINGS 十大持股~

Securities 證券	% of Net Asset Value 佔淨資產值之百分比
NVIDIA Corp	4.74
Advanced Micro Devices Inc	4.34
Taiwan Semiconductor Manufacturing	4.11
Apple Inc	3.64
Microsoft Corp	3.51
Mizuho Financial Group Inc	2.99
Seagate Technology Holdings PLC	2.88
Amazon.com Inc	2.58
Samsung Electro-Mechanics Co Ltd	2.50
Applied Materials Inc	2.25

Haitong Korea Fund 海通韓國基金*

Issue Price as of 30/09/2026 (Class A) $80.67
於 30/09/2026 單位價格 (A 類別) $80.67

*With effect from 21 February 2011, Taifook Korea Fund has been changed to Haitong Korea Fund
從2011年2月21日起，大福韓國基金名稱更改為海通韓國基金

FUND DESCRIPTOR 基金類型描述

Equity Fund – Korea
股票基金 – 韓國

FUND PERFORMANCE 基金表現

		ANNUALIZED RATE OF RETURN 年度化回報率				
	CLASS 類別	1 Year 1年	3 Years 3年	5 Years 5年	10 Years 10年	Since Inception 自成立起
Fund Return* 基金回報(%)*	A	98.35%	47.69%	21.24%	10.30%	8.48%
	T	98.35%	47.69%	21.24%	10.30%	8.88%

CALENDAR YEAR RETURN 每公曆年度回報						
CLASS 類別	2021	2022	2023	2024	2025	2026 YTD 年初至今
A	-1.65%	-24.30%	16.69%	-8.23%	84.85%	73.93%
T	-1.65%	-24.29%	16.68%	-8.21%	84.79%	73.97%

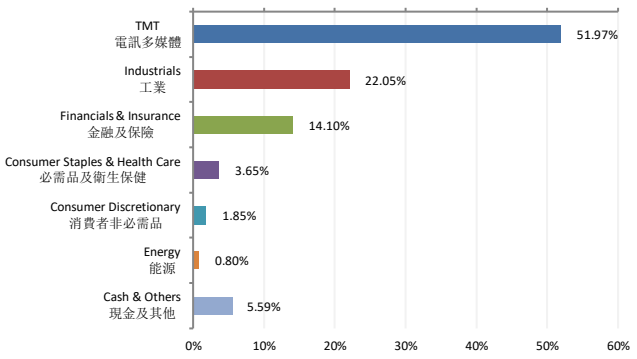
Fund return is sourced from Lipper on NAV-to-NAV (net asset value) basis as of 30/09/2026, in Hong Kong Dollars with dividends re-invested. Index return refers to the KOSPI 200 Index and it is sourced from Lipper, in Hong Kong Dollars. This is a capital return index that does not include reinvestment of dividends / income.
基金回報以理柏於 30/09/2026，港元，淨資產值價格為基準；收益再投資。
指數回報參考理柏，KOSPI 200指數，以港元結算。此為資本回報指數，並不包括再投資的派息/收益。

With effect from 19 September 2012, offer spread is not levied on the issue of units.
由2012年9月19日起，基金單位之發行並無收取賣出差價。

Past performance is not indicative of future performance. 往績並不代表將來表現。

** Based on consolidated position of Constituent Fund and Approved Pooled Investment Fund
** 根據成分基金及核准匯集投資基金綜合倉位呈現

ASSET ALLOCATION (BY SECTORS) 資產分佈 (行業)**



TOP TEN HOLDINGS 十大持股~

Securities 證券	% of Net Asset Value 佔淨資產值之百分比
SK hynix Inc	9.17
SK Square Co Ltd	8.87
Samsung Electronics Co Ltd	8.84
Samsung Electro-Mechanics Co Ltd	8.16
Samsung C&T Corp	6.71
KB Financial Group Inc	3.75
Hana Financial Group Inc	3.43
PSK Inc	3.15
Shinhan Financial Group Co Ltd	2.76
WONIK IPS Co Ltd	2.67

Haitong Age 65 Plus Fund 海通65歲後基金

Issue Price as of 30/09/2026 (Class A) $14.15
於 30/09/2026 單位價格 (A 類別) $14.15

FUND DESCRIPTOR 基金類型描述

Mixed Asset Fund - Global - Maximum Equity 25%
組合資產– 環球 – 最高股票比重25%

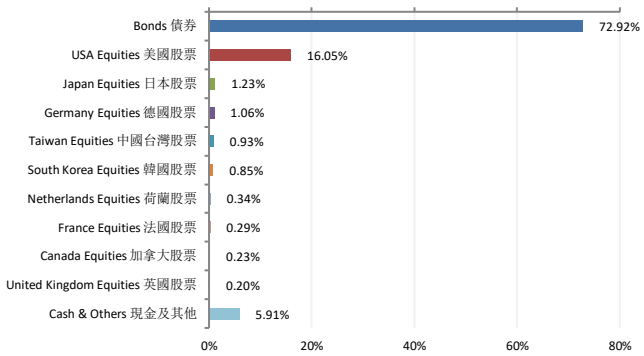
FUND PERFORMANCE 基金表現

	CLASS 類別	ANNUALIZED RATE OF RETURN 年度化回報率 1 Year 1年	3 Years 3年	5 Years 5年	10 Years 10年	Since Inception 自成立起
Fund Return* 基金回報(%)*	A	6.95%	9.46%	3.08%	不適用▲	3.72%
	T	6.95%	9.46%	3.08%	N/A▲	3.72%

CLASS 類別	CALENDAR YEAR RETURN 每公曆年度回報 2021	2022	2023	2024	2025	2026 YTD 年初至今
A	1.88%	-15.42%	9.02%	6.27%	9.51%	5.91%
T	1.88%	-15.42%	9.02%	6.27%	9.51%	5.91%

Fund return is on an NAV-to-NAV (net asset value) basis as of 30/09/2026, in Hong Kong Dollars with dividends reinvested;
From 1-Apr-2019 onwards, the Reference Portfolio for each of the constituent funds under the Default Investment Strategy ("Reference Portfolio") is calculated by FTSE Russell using the data contained in the FTSE MPF All-World Index (the "FTSE Index") and the FTSE MPF World Government Bond Index (the "FTSE FI Index") (formerly known as Citi MPF World Government Bond Index (the "Citi Index") for the period from 1-Apr-2017 to 31-Mar-2019).
Reference Portfolio of the Age 65 Plus Fund: 20% FTSE MPF All-World Index (HKD unhedged total return) + 77% FTSE MPF World Government Bond Index (HKD hedged total return) + 3% cash or money market instruments providing a return at MPF Prescribed Savings Rate (HKD unhedged total return), inclusive of re-investment of dividends / coupons / other incomes. The reference portfolio is reported net-of fees on a calendar day basis, assuming a payment of services (e.g. management fees) of 0.75% p.a. of NAV and out-of-pocket expenses of 0.20% p.a. of NAV.
基金回報以 30/09/2026，港元，淨資產值價格為基準，收益再投資；
由2019年4月1日起，在預設投資策略下各成分基金之參考投資組合為FTSE Russell使用富時強積金環球指數("FTSE Index")及富時強積金世界國債指數("FTSE FI Index")(由2017年4月1日至2019年3月31日期間，前稱花旗強積金世界國債指數("花旗指數"))計算。
65歲後基金的參考投資組合：20%富時強積金環球指數（港元非對沖總回報）+ 77%富時強積金世界國債指數（港元對沖總回報）+ 3%提供強積金訂明儲蓄利率回報的現金或貨幣市場工具（港元非對沖總回報），包括股息 / 利息 / 其他收入的重新投資。參考投資組合的計算是扣除費用後以曆日來計算，其中假設淨資產值0.75%年度的服務費(例如管理費)和淨資產值0.20%年度的經常性實付開支。
Past performance is not indicative of future performance. 往績並不代表將來表現。
Source: Haitong International Investment Managers Limited. 資料來源: 海通國際投資經理有限公司。
** Based on consolidated position of Constituent Fund and Approved Pooled Investment Fund
** 根據成分基金及核准匯集投資基金綜合倉位呈現
^ Country/Region is defined as where the domicile of the company is registered
^ 國家和地區按公司註冊地劃分
▵ Fixed deposit rates 定期存款息率
※ Maturity date of the fixed deposits 定期存款到期日

ASSET ALLOCATION (BY COUNTRY/ REGION) 資產分佈 (國家/地區)^**



TOP TEN HOLDINGS 十大持股~

Securities 證券	% of Net Asset Value 佔淨資產值之百分比
B 10/29/26	3.78
B 12/29/26	3.47
KIOXIA 6 1/4 07/24/30	2.94
DB Float 08/04/31	2.34
MITHCC 5.197 07/21/31	2.26
NOMURA 5.545 07/14/36	2.20
MIZUHO 5.824 07/13/47	2.15
KIOXIA 6 5/8 07/24/33	1.77
BCDHGR 6.3 04/20/29	1.77
RFGB 1 1/2 09/15/32	1.77

Haitong Core Accumulation Fund 海通核心累積基金

Issue Price as of 30/09/2026 (Class A) $24.13
於 30/09/2026 單位價格 (A 類別) $24.13

FUND DESCRIPTOR 基金類型描述

Mixed Asset Fund - Global - Maximum Equity 65%
組合資產 – 環球 – 最高股票比重65%

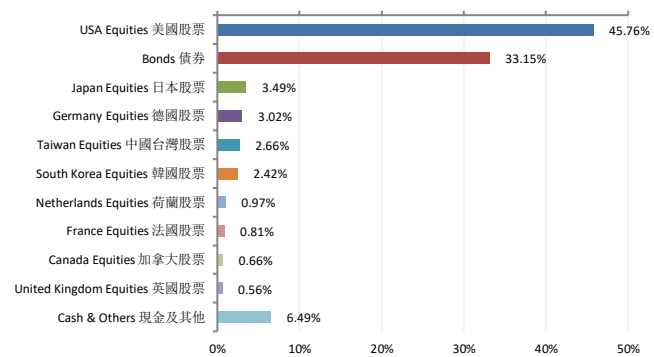
FUND PERFORMANCE 基金表現

	CLASS 類別	ANNUALIZED RATE OF RETURN 年度化回報率 1 Year 1年	3 Years 3年	5 Years 5年	10 Years 10年	Since Inception 自成立起
Fund Return* 基金回報(%)*	A	22.49%	21.75%	9.99%	不適用▲	9.72%
	T	22.48%	21.76%	9.98%	N/A▲	9.80%

CLASS 類別	CALENDAR YEAR RETURN 每公曆年度回報 2021	2022	2023	2024	2025	2026 YTD 年初至今
A	11.59%	-21.34%	15.83%	15.52%	18.67%	20.89%
T	11.58%	-21.32%	15.80%	15.55%	18.65%	20.90%

Fund return is on an NAV-to-NAV (net asset value) basis as of 30/09/2026, in Hong Kong Dollars with dividends reinvested;
From 1-Apr-2019 onwards, the Reference Portfolio for each of the constituent funds under the Default Investment Strategy ("Reference Portfolio") is calculated by FTSE Russell using the data contained in the FTSE MPF All-World Index (the "FTSE Index") and the FTSE MPF World Government Bond Index (the "FTSE FI Index") (formerly known as Citi MPF World Government Bond Index (the "Citi Index") for the period from 1-Apr-2017 to 31-Mar-2019).
Reference Portfolio for Core Accumulation Fund: 60% FTSE MPF All-World Index (HKD unhedged total return) + 37% FTSE MPF World Government Bond Index (HKD hedged total return) + 3% cash or money market instruments providing a return at MPF Prescribed Savings Rate (HKD unhedged total return), inclusive of re-investment of dividends / coupons / other incomes. The reference portfolio is reported net-of fees on a calendar day basis, assuming a payment of services (e.g. management fees) of 0.75% p.a. of NAV and out-of-pocket expenses of 0.20% p.a. of NAV.
基金回報以 30/09/2026，港元，淨資產值價格為基準，收益再投資；
由2019年4月1日起，在預設投資策略下各成分基金之參考投資組合為FTSE Russell使用富時強積金環球指數("FTSE Index")及富時強積金世界國債指數("FTSE FI Index")(由2017年4月1日至2019年3月31日期間，前稱花旗強積金世界國債指數("花旗指數"))計算。
核心累積基金的參考投資組合：60%富時強積金環球指數（港元非對沖總回報）+37%富時強積金世界國債指數（港元對沖總回報）+3%提供強積金訂明儲蓄利率回報的現金或貨幣市場工具（港元非對沖總回報），包括股息 / 利息 / 其他收入的重新投資。參考投資組合的計算是扣除費用後以曆日來計算，其中假設淨資產值0.75%年度的服務費(例如管理費)和淨資產值0.20%年度的經常性實付開支。
Past performance is not indicative of future performance. 往績並不代表將來表現。
Source: Haitong International Investment Managers Limited. 資料來源: 海通國際投資經理有限公司。
** Based on consolidated position of Constituent Fund and Approved Pooled Investment Fund
** 根據成分基金及核准匯集投資基金綜合倉位呈現
^ Country/Region is defined as where the domicile of the company is registered
^ 國家和地區按公司註冊地劃分
▵ Fixed deposit rates 定期存款息率
※ Maturity date of the fixed deposits 定期存款到期日

ASSET ALLOCATION (BY COUNTRY/ REGION) 資產分佈 (國家/地區)^**



TOP TEN HOLDINGS 十大持股~

Securities 證券	% of Net Asset Value 佔淨資產值之百分比
NVIDIA Corp	3.08
Advanced Micro Devices Inc	2.81
Taiwan Semiconductor Manufacturing	2.66
Apple Inc	2.36
Microsoft Corp	2.27
Mizuho Financial Group Inc	1.94
Seagate Technology Holdings PLC	1.87
B 10/29/26	1.72
Amazon.com Inc	1.67
Samsung Electro-Mechanics Co Ltd	1.62

Haitong MPF Conservative Fund 海通強積金保守基金*

Issue Price as of 30/09/2026 (Class A) $12.59
於 30/09/2026 單位價格 (A 類別) $12.59

*With effect from 21 February 2011, Taifook MPF Conservative Fund has been changed to Haitong MPF Conservative Fund
從2011年2月21日起，大福強積金保守基金名稱更改為海通強積金保守基金

FUND DESCRIPTOR 基金類型描述

Money Market Fund – Hong Kong
貨幣市場基金 – 香港

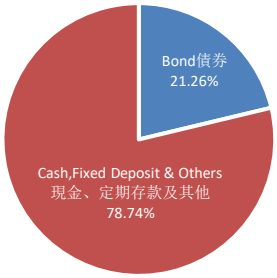
FUND PERFORMANCE 基金表現

	CLASS 類別	ANNUALIZED RATE OF RETURN 年度化回報率				
		1 Year 1年	3 Years 3年	5 Years 5年	10 Years 10年	Since Inception 自成立起
Fund Return* 基金回報(%)*	A	1.97%	2.71%	2.19%	1.37%	0.90%
	T	2.03%	2.75%	2.25%	1.41%	0.98%

CALENDAR YEAR RETURN 每公曆年度回報						
CLASS 類別	2021	2022	2023	2024	2025	2026 YTD 年初至今
A	0.09%	0.27%	3.53%	3.58%	2.30%	1.34%
T	0.00%	0.43%	3.55%	3.60%	2.34%	1.38%

Fund return is sourced from Lipper on NAV-to-NAV (net asset value) basis as of 30/09/2026, in HK Dollars with dividends re-invested. 基金回報以理柏於 30/09/2026，港元，淨資產值價格為基準；收益再投資。
Past performance is not indicative of future performance. 往績並不代表將來表現。
Fees and charges of an MPF Conservative Fund can be deducted from either (i) the asset of the fund or (ii) Members' accounts by way of unit deduction. Haitong MPF Conservative Fund uses method (i) and, therefore, any unit prices / net asset value / fund performance quoted for the fund have incorporated the impact of fees and charges.
強積金保守基金的收費可(i)透過扣除資產收取；或(ii)透過扣除成員帳戶中的單位收取。而海通強積金保守基金採用收費方式(i)，故該基金任何列出之單位價格 / 淨資產值 / 基金表現已反映收費之影響。
△ Fixed deposit rates 定期存款息率
※ Maturity date of the fixed deposits 定期存款到期日

ASSET ALLOCATION (BY SECTORS) 資產分佈 (行業)



TOP TEN HOLDINGS 十大資產

	% of Net Asset Value 佔淨資產值之百分比
Chong Hing Bank 2.3700%△ 30-10-2026※	3.28
QNBK 4.21 03/17/27	2.62
CM 0 10/22/26	2.61
NCBKSG 3.1 01/12/27	1.96
QNBK 2.4 01/25/27	1.95
Agricultural Bank of China 2.8500%△ 15-10-2026※	1.72
China Zheshang Bank 2.7500%△ 30-10-2026※	1.58
Chong Hing 2.9000%△ 23-11-2026※	1.51
Shanghai Pudong Development Bank 2.6500%△ 07-10-2026※	1.45
China Minsheng Bank 2.8000%△ 26-11-2026※	1.39

Note: Calendar Year Total Performance is a single-period return which refers to the fund performance during the period from 1 January to 31 December in any given year. Fund return is sourced from Lipper on an offer to offer basis – as of 30/09/2026 in HKD with dividends re-invested. 註: 公曆年度總表現是單一期間回報，所列載的基金表現是指任何一年由1月1日至12月31日的回報。基金回報以理柏於30/09/2026以港元認購價格計算，收益再投資。資料來源:海通國際投資經理有限公司。
*Performance is calculated from the inception date of each class of funds. 表現由各基金類別成立日開始計算。

Note: Fund return is on an offer to offer basis – as of 30/09/2026 in HKD with dividends re-invested. Source: Haitong International Investment Managers Limited.
註: 基金回報以30/09/2026以港元認購價格計算，收益再投資。資料來源: 海通國際投資經理有限公司。

For additional details on our approach to managing Climate-related Risks, please refer to the following documents available on our website 如需進一步了解我們對氣候風險的管理方法，請參考我們的網站上以下文件：

- Baseline requirements 基準披露：https://www.gthtam.com.hk/hti_content/images/funds/Haitong_China_A-Share_Investment_Fund/Announcement/142/en-US/Haitong%20Low%20Carbon%20Pioneer%20Equity%20Fund%20-%20Our%20approach%20to%20climate%20risk%20management%20-%2020220819.pdf
- Enhanced standards 強化披露： https://www.gthtam.com.hk/hti_content/images/funds/Haitong_China_A-Share_Investment_Fund/Announcement/145/en-US/Haitong%20Low%20Carbon%20Pioneer%20Equity%20Fund%20-%20Our%20approach%20to%20Climate%20Risk%20Management%20-%20Enhanced%20Disclosure%20-%2020221118.pdf

Warnings 注意:

- Investments are subject to risks and the value of units may go down as well as up, which may cause the loss of accrued benefits. Past performance is not indicative of future performance. 投資涉及風險，單位價值可升亦可跌，可為累算權益帶來損失。往績並不代表將來表現。
- These Constituent Funds may not be suitable for all investors. 此等成分基金或許並非都適合所有投資者。
- Haitong Korea Fund, Haitong Asia Pacific Fund and Haitong Global Diversification Fund which invest in emerging markets will be subject to higher volatility, liquidity, political, legal and currency risks. 投資於新興市場的海通韓國基金、海通亞太基金及海通環球分散基金當中涉及特別風險包括較高的波動性、流動性限制、政治、法律及貨幣風險等因素。
- Haitong Korea Fund and Haitong Hong Kong SAR Fund which invest in a single market will be subject to higher concentration risk than funds following a more diversified investment policy. 投資於單一市場的海通韓國基金及海通香港特區基金當中涉及的集中風險高於採取較分散投資策略的基金。

Disclaimer 免責聲明：

- This Fund Monitor is neither an offer nor solicitation to purchase/redeem units of any of the funds mentioned herein or constitutes a guide to the future performance of the same. 本基金便覽並不視作為認購 / 贖回基金單位的邀請或建議，或作為基金將來表現的指標。
- Certain information contained in this Fund Monitor is provided by third parties. Haitong International Investment Managers Limited uses its best endeavors to ensure the information and sources used are reliable and that the views and opinions provided herein are given in good faith. Please seek appropriate professional advice if you are in doubt of any information contained herein. 本基金便覽內容某些資料是由第三者所提供，海通國際投資經理有限公司會真誠地盡力確保該資料及所提供意見的可靠性。若閣下對基金便覽有任何疑問，請尋求適當的專業意見。