友邦強積金優選計劃 — 基金表現

截至日期：2026年9月30日 | 成分基金數目：21

成分基金	成立日期	一個月	三個月	一年	三年	五年	十年	成立至今	年初至今	曆年 2025	曆年 2024	曆年 2023	曆年 2022	曆年 2021
股票基金 – 緊貼指數集體投資計劃系列 (Equity Funds – Index-Tracking Collective Investment Scheme Series)														
美洲基金 (American Fund)	09/2011	-0.47%	2.18%	14.58%	76.30%	76.33%	221.12%	402.90%	12.00%	15.87%	22.30%	24.29%	-19.30%	26.50%
亞歐基金 (Eurasia Fund)	09/2011	-2.04%	0.43%	20.82%	69.26%	49.11%	104.04%	184.33%	15.39%	30.48%	3.31%	12.97%	-16.32%	6.96%
中港基金 (Hong Kong and China Fund)	09/2011	-3.19%	8.28%	-6.38%	49.22%	13.96%	31.37%	78.60%	-2.02%	30.16%	21.81%	-11.15%	-13.38%	-13.64%
全球基金 (World Fund)	12/2007	-0.94%	1.65%	16.68%	73.76%	66.04%	170.53%	205.29%	13.14%	20.55%	15.48%	20.17%	-18.22%	19.17%
固定入息基金 (Fixed Income Funds)														
亞洲債券基金 (Asian Bond Fund)	09/2011	-2.16%	-3.00%	-1.26%	12.38%	0.78%	9.13%	17.50%	-2.13%	6.97%	1.91%	3.96%	-8.62%	-5.72%
環球債券基金 (Global Bond Fund)	12/2007	-2.71%	-3.65%	-3.84%	7.73%	-16.28%	-6.95%	11.25%	-4.06%	6.33%	-1.64%	5.09%	-19.55%	-5.61%
強積金保守基金 (MPF Conservative Fund)	12/2000	0.17%	0.51%	1.98%	7.91%	11.04%	13.81%	26.96%	1.45%	2.15%	3.23%	3.09%	0.66%	0.11%
動態資產配置基金 (Dynamic Asset Allocation Funds)														
中港動態資產配置基金 (China HK Dynamic Asset Allocation Fund)	07/2017	-2.51%	1.72%	-1.38%	28.87%	1.72%		16.86%	0.65%	18.04%	11.49%	-9.08%	-13.15%	-8.03%
基金經理精選退休基金 (Manager's Choice Fund)	08/2008	-1.45%	1.44%	10.84%	41.67%	17.68%	65.12%	151.60%	9.78%	16.16%	5.16%	4.60%	-16.37%	2.76%
股票基金 (Equity Funds)														
亞洲股票基金 (Asian Equity Fund)	12/2004	-1.31%	-0.34%	33.39%	95.22%	71.47%	191.60%	477.16%	27.08%	34.34%	7.24%	13.62%	-18.15%	6.26%
歐洲股票基金 (European Equity Fund)	01/2002	-3.84%	-1.39%	13.06%	58.64%	55.20%	123.87%	324.46%	6.22%	33.68%	1.22%	19.12%	-14.27%	20.05%
大中華股票基金 (Greater China Equity Fund)	12/2004	-1.84%	0.07%	16.10%	83.97%	30.02%	134.05%	321.80%	17.92%	34.38%	15.61%	-5.76%	-22.98%	-7.15%
北美股票基金 (North American Equity Fund)	01/2002	0.03%	0.60%	14.05%	70.03%	73.10%	222.75%	479.88%	12.71%	12.92%	21.46%	22.94%	-17.73%	27.16%
綠色退休基金 (Green Fund)	03/2006	-1.51%	1.74%	19.00%	78.15%	74.97%	207.36%	316.84%	16.36%	18.43%	17.29%	22.90%	-18.79%	21.87%
保證基金 (Guaranteed Fund)														
保證組合 (Guaranteed Portfolio)	12/2000	0.14%	0.41%	1.61%	4.08%	4.42%	5.20%	40.93%	1.20%	1.60%	1.13%	0.23%	0.15%	0.15%
人生階段基金 (Lifestyle Funds)														
增長組合 (Growth Portfolio)	12/2000	-2.01%	1.12%	12.25%	59.94%	36.59%	107.46%	326.68%	10.41%	25.23%	10.20%	6.98%	-16.80%	3.71%
均衡組合 (Balanced Portfolio)	12/2000	-2.09%	-0.67%	5.41%	33.90%	11.30%	42.89%	171.84%	4.50%	15.90%	4.72%	4.69%	-16.22%	0.19%
穩定資本組合 (Capital Stable Portfolio)	12/2000	-2.30%	-1.77%	1.80%	22.33%	2.61%	21.87%	117.35%	1.14%	11.68%	2.30%	4.72%	-15.00%	-1.17%
退休收益基金 (Retirement Income Fund)														
退休收益基金 (Retirement Income Fund)	05/2026	-2.77%	-0.65%					-0.14%						
預設投資策略基金 (Default Investment Strategy Funds)														
核心累積基金 (Core Accumulation Fund)	04/2017	-1.02%	0.14%	9.88%	45.19%	33.40%		89.10%	7.58%	13.79%	9.55%	14.13%	-16.22%	9.63%
65歲後基金 (Age 65 Plus Fund)	04/2017	-1.45%	-1.85%	1.57%	16.65%	1.44%		21.93%	0.59%	5.82%	3.09%	7.10%	-14.78%	0.89%

數據來源：AIA 官方網站 https://www.aia.com.hk/zh-hk/products/mpf/list/monthly-performance