

重要事項：

1. 東亞（強積金）集成信託計劃（「本計劃」）提供不同的成分基金：(i) 投資於一個或以上的核准彙集投資基金及/或核准緊貼指數基金（投資於股票或債券）；或 (ii) 直接投資於貨幣市場。各成分基金有不同的風險承擔。
2. 東亞（強積金）保證基金只投資於以美國信安保險有限公司提供以保單形式成立的核准彙集投資基金，而有關保證亦由美國信安保險有限公司提供。因此，閣下於此項成分基金的投資（如有），將受美國信安保險有限公司的信貸風險所影響。有關此項成分基金的信貸風險、保證特點及保證條件，請參閱[「東亞\(強積金\)集成信託計劃」網頁的「投資選擇」之「附註4」](#)及本計劃的說明書附件 1。
3. 東亞（強積金）保守基金並不提供任何退還資本的保證。
4. 在作出投資選擇前，閣下必須衡量個人可承受風險的程度及財政狀況。在選擇成分基金時，如閣下對若干成分基金是否適合閣下（包括該成分基金是否符合閣下的投資目標）有任何疑問，閣下應諮詢財務及/或專業人士的意見，並因應閣下的個人狀況而選擇最適合閣下的成分基金。
5. 閣下應該參閱本計劃的說明書，而不應只根據這網頁作出投資。

東亞(強積金)集成信託計劃

成分基金 每單位資產淨值 (港元\$) 日期	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註1,2	東亞(強積金) 大中華股票基金 註2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註3	東亞(強積金) 保守基金 註4
04/01/2016	17.3779	16.4509	15.9760	12.0741	10.4888	13.5384	16.7895	13.4109	7.2352	17.2431	8.5576	10.9552	11.1225	10.0143	12.7345	13.4974
05/01/2016	17.3575	16.4348	15.9635	12.1044	10.4674	13.5630	16.7775	13.3208	7.2686	17.1293	8.4719	10.9292	11.1154	10.0043	12.7321	13.4976
06/01/2016	17.2171	16.3543	15.9348	11.9851	10.3476	13.3934	16.6295	13.1408	7.1720	16.9430	8.3899	10.8014	11.1457	9.9549	12.7292	13.4979
07/01/2016	16.9367	16.1735	15.8388	11.7621	10.1850	13.0808	16.2511	12.6935	7.0401	16.4010	8.0486	10.4949	11.1631	9.9772	12.7009	13.4982
08/01/2016	16.8996	16.1609	15.8494	11.6359	10.1167	12.9480	16.3760	12.7801	6.9435	16.4867	8.1304	10.5711	11.1893	9.9781	12.6880	13.4984
11/01/2016	16.7690	16.0655	15.7845	11.6241	10.0880	12.9588	16.0320	12.4297	6.9677	15.9975	7.8068	10.2650	11.1727	10.0543	12.6677	13.4992
12/01/2016	16.7674	16.0608	15.7752	11.7231	10.2070	13.0571	15.9652	12.2902	6.8457	15.8576	7.7384	10.1632	11.1630	10.0751	12.6780	13.4995
13/01/2016	16.7363	16.0491	15.7768	11.5321	10.1601	12.7426	16.1167	12.4470	6.9087	16.0548	7.8018	10.3138	11.1837	10.0814	12.6842	13.4997
14/01/2016	16.7762	16.0802	15.8031	11.6219	10.1276	12.9636	15.9419	12.3330	6.8839	15.9461	7.7699	10.2393	11.1933	10.0687	12.6701	13.5000
15/01/2016	16.5855	15.9764	15.7785	11.4200	9.8648	12.7064	15.8420	12.2482	6.7817	15.7411	7.5700	10.0636	11.2469	10.0672	12.6366	13.5002
18/01/2016	16.5231	15.9274	15.7395	11.4056	9.8239	12.7094	15.7184	12.1714	6.7464	15.5580	7.4694	9.9407	11.2303	10.0989	12.6301	13.5010
19/01/2016	16.6805	16.0339	15.8032	11.5159	9.9787	12.7395	15.9749	12.4169	6.7941	15.8754	7.6873	10.1342	11.2244	10.1074	12.6133	13.5012
20/01/2016	16.4153	15.8679	15.7329	11.3417	9.7278	12.5935	15.5904	12.0227	6.5470	15.3090	7.3602	9.7363	11.2437	10.0999	12.5218	13.5015
21/01/2016	16.3648	15.8218	15.6870	11.3710	9.8600	12.6539	15.4374	11.8492	6.4363	15.0433	7.2014	9.5832	11.2203	10.1002	12.5206	13.5018
22/01/2016	16.6204	15.9759	15.7492	11.6043	10.0938	12.8731	15.8031	12.1699	6.7360	15.4889	7.4412	9.8689	11.1844	10.0724	12.5722	13.5020
25/01/2016	16.5963	15.9646	15.7464	11.5123	10.0212	12.6819	15.9677	12.3565	6.7033	15.6880	7.4998	9.9806	11.1974	10.0734	12.5839	13.5028
26/01/2016	16.6187	15.9893	15.7782	11.6268	10.1616	12.8580	15.7890	12.1447	6.6779	15.3525	7.2499	9.7167	11.2201	10.0797	12.5840	13.5031
27/01/2016	16.6238	15.9912	15.7756	11.5798	10.1498	12.7194	15.9332	12.2214	6.7744	15.4893	7.2951	9.8175	11.2163	10.0730	12.5777	13.5033
28/01/2016	16.6682	16.0304	15.8146	11.5439	10.0672	12.7813	15.9924	12.2793	6.7563	15.5793	7.3721	9.9087	11.2372	10.0719	12.5749	13.5036
29/01/2016	16.8761	16.1650	15.8826	11.7852	10.2330	13.0724	16.3194	12.5710	6.9202	15.9119	7.5535	10.1324	11.2249	10.0836	12.6265	13.5039
01/02/2016	16.8665	16.1616	15.8850	11.8228	10.2215	13.0636	16.3272	12.5333	6.9562	15.8586	7.4668	10.0810	11.2394	10.0652	12.6293	13.5047
02/02/2016	16.7336	16.0869	15.8602	11.6504	9.9997	12.8441	16.1785	12.4642	6.8994	15.7602	7.3939	10.0195	11.2700	10.0660	12.6208	13.5049
03/02/2016	16.7045	16.0993	15.9229	11.6484	9.9982	12.9261	15.9721	12.2314	6.7548	15.4319	7.2254	9.8066	11.3455	10.0870	12.5741	13.5052
04/02/2016	16.7678	16.1508	15.9661	11.6334	10.0118	12.9360	16.2212	12.3244	6.7020	15.5502	7.3163	9.8975	11.3729	10.1136	12.5971	13.5054
05/02/2016	16.6691	16.0840	15.9246	11.4387	9.9033	12.6955	16.3053	12.3365	6.5909	15.5837	7.3844	9.9484	11.3719	10.1175	12.5874	13.5057
11/02/2016	16.2937	15.8878	15.8984	11.0649	9.4034	12.3563	15.8214	12.0120	6.1553	15.0169	7.0288	9.5491	11.5176	10.1538	12.5685	13.5073
12/02/2016	16.2957	15.8584	15.8395	11.2320	9.5817	12.6036	15.6608	11.8781	6.0051	14.8105	6.8923	9.4568	11.4470	10.1752	12.5527	13.5075
15/02/2016	16.4210	15.9255	15.8485	11.3007	9.7322	12.5987	15.9318	12.1729	6.2174	15.2572	7.2226	9.7603	11.4082	10.1821	12.5853	13.5083
16/02/2016	16.6009	16.0491	15.9270	11.4605	9.7816	12.8096	16.0272	12.3231	6.3807	15.4206	7.3580	9.8510	11.4140	10.1689	12.5925	13.5086
17/02/2016	16.6434	16.0722	15.9327	11.6250	10.0026	13.0132	15.8892	12.2427	6.3815	15.2825	7.2627	9.7490	11.4028	10.1611	12.6026	13.5089
18/02/2016	16.7272	16.1406	15.9882	11.5996	9.9904	12.9527	16.1420	12.4808	6.4362	15.6057	7.4851	9.9821	11.4288	10.1621	12.6224	13.5091
19/02/2016	16.6951	16.1228	15.9844	11.5834	9.9463	12.9400	16.1285	12.4496	6.3618	15.5527	7.4258	9.9209	11.4388	10.1515	12.6277	13.5094
22/02/2016	16.8079	16.1958	16.0227	11.7068	10.0393	13.1202	16.2002	12.5639	6.4343	15.6646	7.5391	10.0323	11.4330	10.1533	12.6493	13.5102
23/02/2016	16.7052	16.1318	15.9921	11.5935	9.9054	12.9584	16.1201	12.5268	6.3703	15.6344	7.4889	10.0117	11.4464	10.1465	12.6471	13.5105
24/02/2016	16.6429	16.0978	15.9855	11.5763	9.7686	13.0123	15.9688	12.4125	6.3973	15.4664	7.3797	9.8789	11.4663	10.1400	12.6430	13.5107
25/02/2016	16.6690	16.1149	15.9925	11.7330	9.9352	13.1669	15.8913	12.2874	6.4941	15.2370	7.2160	9.7366	11.4647	10.1468	12.6628	13.5110

東亞(強積金)集成信託計劃

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26/02/2016	16.7308	16.1396	15.9782	11.7193	9.9942	13.1404	16.0778	12.5079	6.4864	15.5916	7.3788	9.9898	11.4187	10.1449	12.6651	13.5113
29/02/2016	16.6499	16.0935	15.9639	11.6440	10.0038	13.0390	16.0016	12.3951	6.4036	15.4096	7.2606	9.8472	11.4422	10.1384	12.6666	13.5121
01/03/2016	16.8655	16.2296	16.0296	11.8647	10.1909	13.3360	16.2519	12.6012	6.4905	15.6346	7.3877	9.9788	11.4184	10.1387	12.6918	13.5123
02/03/2016	17.0534	16.3501	16.0868	11.8842	10.2005	13.3976	16.6557	12.9124	6.6627	16.0995	7.6695	10.3047	11.3957	10.1373	12.7032	13.5126
03/03/2016	17.1121	16.4044	16.1426	11.9175	10.2396	13.4437	16.7388	12.8812	6.7420	16.0598	7.6739	10.2791	11.4292	10.1540	12.7026	13.5129
04/03/2016	17.1964	16.4602	16.1710	11.9564	10.3142	13.4763	16.8282	12.9943	6.7878	16.2284	7.8320	10.4052	11.4269	10.1716	12.7145	13.5131
07/03/2016	17.1871	16.4539	16.1694	11.9213	10.2869	13.4897	16.8288	13.0120	6.7174	16.2404	7.8949	10.4299	11.4261	10.1708	12.7032	13.5139
08/03/2016	17.1113	16.4336	16.2049	11.8397	10.2351	13.3446	16.7011	12.8991	6.6666	16.1140	7.7811	10.3532	11.5068	10.1771	12.7180	13.5142
09/03/2016	17.1144	16.4150	16.1609	11.8657	10.2726	13.4076	16.6825	12.8639	6.6150	16.0971	7.7265	10.3530	11.4554	10.1735	12.7225	13.5145
10/03/2016	17.1004	16.4025	16.1501	11.8856	10.2182	13.4150	16.7351	12.8454	6.6506	16.0674	7.7172	10.3528	11.4521	10.1741	12.7189	13.5148
11/03/2016	17.3111	16.5486	16.2391	12.1554	10.4701	13.6213	16.8697	13.0052	6.7454	16.2633	7.8353	10.4546	11.4511	10.1940	12.7373	13.5150
14/03/2016	17.3572	16.5827	16.2600	12.1479	10.4910	13.6012	16.9826	13.1304	6.8098	16.4527	7.9484	10.5560	11.4529	10.1869	12.7518	13.5159
15/03/2016	17.2682	16.5230	16.2273	12.1144	10.4018	13.5809	16.8660	13.0345	6.7504	16.3605	7.8801	10.5048	11.4569	10.1778	12.7487	13.5161
16/03/2016	17.3030	16.5477	16.2423	12.1547	10.4304	13.6624	16.8644	13.0263	6.7190	16.3117	7.8436	10.4791	11.4560	10.1660	12.7690	13.5164
17/03/2016	17.4809	16.7223	16.4281	12.2427	10.4755	13.7404	17.1330	13.1854	6.7424	16.5212	8.0342	10.5809	11.5952	10.2149	12.8157	13.5167
18/03/2016	17.5305	16.7620	16.4601	12.2701	10.4703	13.7759	17.2922	13.3359	6.6921	16.6632	8.1248	10.6827	11.6105	10.2173	12.8413	13.5170
21/03/2016	17.5291	16.7523	16.4400	12.2609	10.4445	13.7934	17.3197	13.3686	6.7049	16.7037	8.1607	10.6564	11.5885	10.1989	12.8365	13.5178
22/03/2016	17.5237	16.7479	16.4371	12.2490	10.4328	13.7852	17.3290	13.3471	6.7711	16.6983	8.1333	10.6562	11.5853	10.1928	12.8253	13.5181
23/03/2016	17.4355	16.6756	16.3747	12.2195	10.4184	13.6886	17.3127	13.2779	6.7024	16.6340	8.1105	10.6559	11.5485	10.1791	12.8108	13.5184
24/03/2016	17.3513	16.6168	16.3380	12.1875	10.3001	13.6878	17.1927	13.1547	6.6550	16.4485	7.9611	10.5029	11.5462	10.1701	12.7951	13.5186
29/03/2016	17.4605	16.7041	16.4068	12.3308	10.3904	13.8156	17.1761	13.1350	6.8163	16.4699	7.9877	10.5020	11.5710	10.1757	12.8212	13.5200
30/03/2016	17.6385	16.8479	16.5255	12.4417	10.5459	13.8684	17.5111	13.4414	6.7541	16.8177	8.2283	10.7820	11.6314	10.2084	12.8557	13.5203
31/03/2016	17.6061	16.8309	16.5215	12.4304	10.4841	13.8408	17.5710	13.4636	6.6974	16.8202	8.2281	10.7308	11.6462	10.2291	12.8792	13.5206
01/04/2016	17.4875	16.7509	16.4764	12.4258	10.3825	13.9279	17.3900	13.3115	6.5121	16.6123	8.0780	10.5775	11.6505	10.2063	12.8705	13.5208
05/04/2016	17.3248	16.6576	16.4478	12.2617	10.2434	13.7478	17.2714	13.2022	6.3524	16.4177	7.9320	10.3984	11.6983	10.2068	12.8764	13.5220
06/04/2016	17.4315	16.7292	16.4890	12.3915	10.3624	13.8957	17.3246	13.1892	6.4101	16.4579	7.9182	10.4491	11.6924	10.2015	12.8847	13.5222
07/04/2016	17.3803	16.7146	16.5104	12.2736	10.2564	13.7312	17.3215	13.1985	6.4079	16.5075	7.9043	10.4744	11.7425	10.2078	12.8743	13.5225
08/04/2016	17.4799	16.7831	16.5524	12.3402	10.3994	13.7684	17.3116	13.2373	6.5363	16.5440	7.9587	10.5252	11.7412	10.2123	12.8671	13.5228
11/04/2016	17.5020	16.8039	16.5739	12.3159	10.4207	13.7298	17.4200	13.2863	6.4907	16.6233	8.0536	10.6010	11.7615	10.2206	12.8790	13.5236
12/04/2016	17.5869	16.8435	16.5695	12.3924	10.4822	13.8586	17.4710	13.2628	6.6132	16.6513	8.0717	10.6007	11.7113	10.2145	12.8722	13.5239
13/04/2016	17.8169	16.9931	16.6459	12.5468	10.6474	13.9972	17.7032	13.6190	6.7772	17.1011	8.4031	10.9548	11.6933	10.2122	12.8978	13.5241
14/04/2016	17.8568	17.0143	16.6495	12.5526	10.6592	13.9997	17.7234	13.6775	6.8731	17.2328	8.4484	11.0558	11.6779	10.2044	12.8942	13.5244
15/04/2016	17.8466	17.0200	16.6717	12.5504	10.6308	13.9788	17.7268	13.6826	6.8188	17.2116	8.4255	11.0046	11.7076	10.2093	12.9000	13.5247
18/04/2016	17.8745	17.0408	16.6866	12.6429	10.6870	14.0750	17.6879	13.5797	6.7364	17.0922	8.3024	10.9276	11.7142	10.2107	12.9045	13.5255
19/04/2016	18.0086	17.1322	16.7419	12.7114	10.8507	14.1180	17.7747	13.6839	6.8920	17.2676	8.4476	11.0803	11.7146	10.2253	12.9141	13.5258
20/04/2016	17.9695	17.1063	16.7279	12.7014	10.8332	14.1324	17.6916	13.5321	6.9238	17.1075	8.3429	10.9524	11.7163	10.2201	12.8989	13.5260

東亞(強積金)集成信託計劃

成分基金 每單位資產淨值 (港元)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註1,2	東亞(強積金) 大中華股票基金 註2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註3	東亞(強積金) 保守基金 註4
21/04/2016	18.0002	17.1083	16.7011	12.6137	10.7875	14.0584	17.8479	13.7427	6.9886	17.3948	8.4381	11.1812	11.6662	10.2132	12.8844	13.5263
22/04/2016	17.9390	17.0446	16.6282	12.5856	10.7387	14.0575	17.7177	13.6364	7.0308	17.2765	8.3381	11.1048	11.6119	10.1991	12.8806	13.5266
25/04/2016	17.8604	16.9867	16.5879	12.5976	10.6753	14.0324	17.5906	13.5609	6.9990	17.1227	8.2015	10.9771	11.6001	10.1967	12.8652	13.5274
26/04/2016	17.8916	17.0106	16.6083	12.6163	10.7084	14.0533	17.6019	13.6127	6.9568	17.1902	8.2377	11.0533	11.6060	10.1994	12.8550	13.5276
27/04/2016	17.8738	16.9983	16.5985	12.6464	10.7405	14.0811	17.6101	13.5605	6.9358	17.1131	8.2512	11.0279	11.6056	10.1930	12.8762	13.5279
28/04/2016	17.7897	16.9684	16.6236	12.5461	10.7267	13.9583	17.5494	13.5412	6.6881	17.1088	8.2783	11.0325	11.6782	10.2139	12.8906	13.5282
29/04/2016	17.7171	16.9399	16.6406	12.4852	10.6294	13.8844	17.4537	13.3743	6.6648	16.9066	8.1555	10.8537	11.7303	10.2147	12.8806	13.5285
03/05/2016	17.6471	16.9171	16.6645	12.4731	10.5192	13.8743	17.2960	13.1873	6.5964	16.6300	7.9869	10.6489	11.7901	10.2120	12.8793	13.5295
04/05/2016	17.5341	16.8315	16.6004	12.3838	10.4077	13.7974	17.1129	13.0623	6.5641	16.5409	7.9368	10.6232	11.7688	10.1958	12.8654	13.5298
05/05/2016	17.5185	16.8178	16.5856	12.3755	10.3750	13.7953	17.1182	13.0510	6.5790	16.4915	7.8822	10.5465	11.7571	10.1930	12.8668	13.5301
06/05/2016	17.4812	16.8002	16.5873	12.4362	10.3882	13.8438	17.0138	12.9009	6.5889	16.2461	7.7413	10.3683	11.7760	10.1970	12.8556	13.5303
09/05/2016	17.4768	16.7865	16.5612	12.4751	10.4089	13.8568	17.0066	12.8996	6.6031	16.2754	7.7227	10.4186	11.7521	10.1819	12.8675	13.5311
10/05/2016	17.5923	16.8582	16.5908	12.6254	10.5031	14.0221	16.9909	12.9358	6.7499	16.3816	7.7453	10.4946	11.7334	10.1776	12.8818	13.5314
11/05/2016	17.5157	16.8159	16.5804	12.5172	10.4642	13.8919	17.0294	12.9038	6.6795	16.2767	7.7133	10.3674	11.7560	10.1821	12.8756	13.5317
12/05/2016	17.4732	16.7790	16.5463	12.5083	10.4151	13.8937	16.9453	12.8255	6.7162	16.1612	7.6951	10.2908	11.7373	10.1693	12.8650	13.5319
13/05/2016	17.3662	16.7004	16.4887	12.4075	10.4083	13.7767	16.8477	12.7216	6.6319	16.0387	7.5820	10.2041	11.7184	10.1657	12.8587	13.5322
16/05/2016	17.4699	16.7710	16.5313	12.5062	10.4613	13.9091	16.8757	12.7775	6.6835	16.1631	7.5997	10.2901	11.7203	10.1710	12.8551	13.5330
17/05/2016	17.4685	16.7705	16.5329	12.4165	10.4106	13.7846	16.9649	12.9030	6.6921	16.3361	7.7040	10.4166	11.7234	10.1734	12.8488	13.5333
18/05/2016	17.3945	16.7036	16.4686	12.4388	10.4321	13.7896	16.8142	12.7820	6.7033	16.1276	7.5682	10.2447	11.6822	10.1598	12.8120	13.5335
19/05/2016	17.3060	16.6343	16.4158	12.3588	10.3412	13.7459	16.6288	12.6574	6.6818	16.0340	7.5273	10.2039	11.6587	10.1609	12.7968	13.5338
20/05/2016	17.3883	16.6915	16.4503	12.4466	10.4665	13.8295	16.6545	12.7660	6.7237	16.1506	7.5861	10.3407	11.6636	10.1611	12.8123	13.5340
23/05/2016	17.3800	16.6908	16.4564	12.3978	10.4357	13.8084	16.7738	12.8338	6.6993	16.1258	7.5812	10.2638	11.6752	10.1603	12.8157	13.5348
24/05/2016	17.4519	16.7342	16.4741	12.5915	10.6127	13.9845	16.6582	12.7889	6.6908	16.1270	7.5901	10.3143	11.6628	10.1601	12.8228	13.5351
25/05/2016	17.6146	16.8430	16.5353	12.6609	10.7127	14.0753	16.9537	13.0092	6.7534	16.4808	7.7942	10.5681	11.6575	10.1589	12.8394	13.5353
26/05/2016	17.6426	16.8748	16.5731	12.6839	10.7561	14.0788	16.9862	13.0133	6.7489	16.4883	7.7895	10.5933	11.6887	10.1654	12.8592	13.5356
27/05/2016	17.6911	16.9045	16.5844	12.7245	10.7475	14.1377	17.1421	13.1364	6.7576	16.6318	7.8529	10.6692	11.6817	10.1544	12.8707	13.5359
30/05/2016	17.7009	16.9007	16.5650	12.7269	10.7658	14.1387	17.1685	13.1949	6.7919	16.6941	7.8888	10.6941	11.6535	10.1405	12.8651	13.5367
31/05/2016	17.7289	16.9238	16.5846	12.7166	10.6957	14.1129	17.2214	13.2942	6.8561	16.8355	7.9747	10.8206	11.6635	10.1448	12.8709	13.5369
01/06/2016	17.7396	16.9442	16.6166	12.7182	10.6837	14.1433	17.2377	13.3136	6.8262	16.8102	7.9700	10.7695	11.6957	10.1448	12.8690	13.5372
02/06/2016	17.7674	16.9706	16.6451	12.7464	10.6967	14.1858	17.3213	13.3348	6.7359	16.8812	8.0061	10.8449	11.7163	10.1470	12.8836	13.5375
03/06/2016	17.8490	17.0646	16.7587	12.7379	10.7101	14.1412	17.3946	13.4018	6.7748	16.9629	8.0694	10.8954	11.8090	10.1777	12.9144	13.5377
06/06/2016	17.9155	17.1075	16.7784	12.7848	10.7518	14.2080	17.5258	13.5096	6.7943	17.0368	8.1143	10.9457	11.8075	10.1626	12.9377	13.5385
07/06/2016	18.0358	17.1968	16.8413	12.7862	10.8322	14.2259	17.7647	13.7043	6.8328	17.2792	8.2502	11.0736	11.8215	10.1548	12.9494	13.5388
08/06/2016	18.0566	17.2193	16.8680	12.8231	10.8199	14.2646	17.8008	13.6905	6.8704	17.2364	8.2727	11.0989	11.8460	10.1561	12.9519	13.5390
10/06/2016	17.7844	17.0341	16.7584	12.5850	10.4027	14.1152	17.5905	13.5665	6.7199	17.0334	8.1046	10.9707	11.8487	10.1330	12.9476	13.5396
13/06/2016	17.5756	16.8957	16.6830	12.4605	10.2361	14.0060	17.2472	13.2443	6.5472	16.6604	7.9045	10.7145	11.8605	10.1346	12.9292	13.5403

東亞(強積金)集成信託計劃

成分基金 每單位資產淨值 (港元)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
14/06/2016	17.4796	16.8256	16.6365	12.3569	10.0402	13.9759	17.2049	13.2021	6.4983	16.5683	7.8544	10.6630	11.8522	10.1280	12.9155	13.5406
15/06/2016	17.5424	16.8763	16.6773	12.3686	10.1007	13.9562	17.3371	13.2800	6.5466	16.6347	7.8905	10.6627	11.8652	10.1353	12.9149	13.5409
16/06/2016	17.4660	16.8349	16.6724	12.3552	10.0576	13.9964	17.1579	13.0631	6.4533	16.3443	7.7724	10.4831	11.8956	10.1260	12.9163	13.5412
17/06/2016	17.5230	16.8685	16.6835	12.3672	10.1973	13.9337	17.2577	13.1708	6.4634	16.4547	7.8310	10.5598	11.8804	10.1296	12.9061	13.5414
20/06/2016	17.7290	17.0096	16.7659	12.5726	10.4917	14.0184	17.4569	13.2917	6.5973	16.6856	7.9752	10.6873	11.8807	10.1415	12.9239	13.5422
21/06/2016	17.7813	17.0357	16.7662	12.5894	10.5282	14.0469	17.5468	13.3847	6.6520	16.8035	8.0431	10.7895	11.8581	10.1362	12.9290	13.5425
22/06/2016	17.8117	17.0561	16.7774	12.5846	10.5526	14.0220	17.6404	13.5005	6.5899	16.9857	8.1382	10.9170	11.8537	10.1426	12.9296	13.5428
23/06/2016	17.9666	17.1571	16.8312	12.7616	10.7758	14.1986	17.6956	13.4908	6.6937	17.0248	8.1652	10.9422	11.8430	10.1372	12.9337	13.5431
24/06/2016	17.3969	16.7885	16.6406	12.1368	9.9897	13.6995	17.2096	13.1421	6.3476	16.5702	7.9247	10.6378	11.8921	10.1044	12.9038	13.5433
27/06/2016	17.2754	16.7163	16.6154	11.8653	9.6540	13.4615	17.2561	13.1372	6.3844	16.5653	7.9604	10.6114	11.9174	10.0621	12.9042	13.5441
28/06/2016	17.4263	16.8235	16.6866	12.0958	9.9030	13.6989	17.3482	13.1626	6.4327	16.5320	7.9557	10.6112	11.9290	10.0616	12.9253	13.5444
29/06/2016	17.6330	16.9711	16.7842	12.3348	10.1331	13.9222	17.6619	13.3399	6.5268	16.7465	8.0770	10.7628	11.9475	10.0844	12.9539	13.5447
30/06/2016	17.7932	17.0831	16.8568	12.4764	10.3054	14.0996	17.9554	13.5717	6.4934	17.0082	8.1944	10.9401	11.9540	10.0760	12.9711	13.5449
04/07/2016	17.8647	17.1444	16.9116	12.4972	10.3225	14.0999	18.1406	13.7093	6.5447	17.1726	8.2846	11.0929	11.9860	10.0690	12.9955	13.5460
05/07/2016	17.7316	17.0660	16.8808	12.4016	10.1287	14.0340	17.9763	13.5504	6.5361	16.9519	8.1579	10.9132	12.0131	10.0550	13.0088	13.5463
06/07/2016	17.6718	17.0296	16.8659	12.4017	10.0285	14.1135	17.7733	13.3672	6.4983	16.7536	8.0223	10.7850	12.0261	10.0479	13.0005	13.5465
07/07/2016	17.7195	17.0590	16.8780	12.4212	10.0715	14.1030	17.9511	13.5036	6.4732	16.9166	8.1126	10.8872	12.0192	10.0513	13.0091	13.5468
08/07/2016	17.7912	17.1108	16.9125	12.5784	10.2088	14.3082	17.8956	13.4769	6.4537	16.8436	8.0538	10.8359	12.0267	10.0482	13.0296	13.5471
11/07/2016	17.9378	17.1921	16.9312	12.6588	10.3574	14.3570	18.2287	13.6720	6.6245	17.0597	8.2067	10.9628	11.9814	10.0469	13.0343	13.5479
12/07/2016	18.0556	17.2461	16.9255	12.7345	10.4439	14.4571	18.3493	13.8735	6.6900	17.3581	8.3424	11.1673	11.9181	10.0511	13.0272	13.5481
13/07/2016	18.0881	17.2811	16.9660	12.7434	10.4638	14.4520	18.3955	13.9027	6.7008	17.4409	8.3965	11.2181	11.9500	10.0541	13.0374	13.5484
14/07/2016	18.1588	17.3136	16.9601	12.7946	10.5454	14.5296	18.4809	14.0033	6.7175	17.6035	8.4867	11.3451	11.9119	10.0541	13.0383	13.5487
15/07/2016	18.1431	17.2854	16.9171	12.7731	10.5228	14.5087	18.5562	14.0793	6.7057	17.6640	8.5227	11.4215	11.8693	10.0442	13.0255	13.5490
18/07/2016	18.1780	17.3071	16.9271	12.7975	10.5418	14.5459	18.5976	14.1287	6.7122	17.7328	8.5540	11.4465	11.8622	10.0361	13.0248	13.5498
19/07/2016	18.1118	17.2572	16.8896	12.7553	10.4897	14.5322	18.5885	14.0934	6.7263	17.6267	8.4541	11.3696	11.8516	10.0411	13.0316	13.5500
20/07/2016	18.1863	17.3003	16.9025	12.8348	10.5953	14.5905	18.6124	14.1588	6.7720	17.7755	8.4856	11.5216	11.8341	10.0674	13.0357	13.5503
21/07/2016	18.1831	17.2980	16.8990	12.8083	10.5778	14.5375	18.6202	14.2385	6.7597	17.8789	8.5172	11.5469	11.8307	10.0666	13.0402	13.5506
22/07/2016	18.1847	17.3019	16.9054	12.8558	10.5850	14.6027	18.5342	14.2103	6.7372	17.8386	8.4943	11.5210	11.8362	10.0658	13.0412	13.5509
25/07/2016	18.1667	17.2890	16.8964	12.8374	10.5830	14.5617	18.4800	14.2009	6.7156	17.8474	8.4938	11.5460	11.8356	10.0592	13.0378	13.5517
26/07/2016	18.2302	17.3447	16.9480	12.8575	10.6119	14.5676	18.5854	14.2924	6.6955	17.9669	8.5208	11.6482	11.8706	10.0675	13.0518	13.5520
27/07/2016	18.2606	17.3702	16.9683	12.8322	10.6584	14.5533	18.6474	14.3346	6.7239	17.9987	8.5206	11.5967	11.8767	10.0677	13.0592	13.5522
28/07/2016	18.2775	17.3984	17.0128	12.8515	10.6034	14.5680	18.7078	14.3557	6.7014	17.9750	8.5564	11.6471	11.9220	10.0832	13.0654	13.5525
29/07/2016	18.3178	17.4577	17.0965	12.8999	10.7081	14.5952	18.5678	14.2075	6.8126	17.7650	8.4435	11.4934	11.9992	10.1073	13.0773	13.5528
01/08/2016	18.3508	17.4713	17.0912	12.8900	10.6390	14.5787	18.7927	14.3776	6.8042	17.9557	8.6008	11.6464	11.9822	10.1002	13.0800	13.5536
03/08/2016	18.2053	17.3653	17.0194	12.8096	10.5315	14.5296	18.5360	14.1970	6.6207	17.7244	8.4573	11.4156	11.9645	10.1037	13.0477	13.5542
04/08/2016	18.2634	17.4109	17.0539	12.8245	10.5983	14.5401	18.5655	14.2253	6.6629	17.7954	8.4755	11.4665	11.9771	10.0972	13.0639	13.5544

東亞(強積金)集成信託計劃

成分基金 每單位資產淨值 (港元)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註1,2	東亞(強積金) 大中華股票基 金 註2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註3	東亞(強積金) 保守基金 註4
05/08/2016	18.3603	17.4618	17.0602	12.9222	10.6762	14.6544	18.7522	14.4349	6.6565	18.0228	8.5856	11.6454	11.9438	10.0779	13.0643	13.5547
08/08/2016	18.4309	17.5042	17.0765	12.8903	10.6789	14.6453	18.9237	14.5739	6.7333	18.2598	8.7144	11.7983	11.9284	10.0787	13.0583	13.5556
09/08/2016	18.4869	17.5560	17.1255	12.9174	10.8175	14.6541	18.9429	14.5523	6.8000	18.2452	8.7604	11.7980	11.9599	10.0842	13.0756	13.5558
10/08/2016	18.5266	17.6062	17.1907	12.9274	10.8327	14.6171	18.9859	14.5959	6.8120	18.2640	8.7649	11.7977	12.0176	10.1017	13.0908	13.5561
11/08/2016	18.5977	17.6522	17.2136	13.0104	10.9484	14.6823	18.9729	14.6255	6.8353	18.3894	8.8662	11.8485	12.0120	10.1031	13.0746	13.5564
12/08/2016	18.6154	17.6731	17.2388	13.0088	10.9410	14.6695	18.9939	14.7018	6.8488	18.5072	8.9768	11.9500	12.0327	10.1000	13.0875	13.5567
15/08/2016	18.6752	17.7102	17.2547	13.0278	10.9661	14.7099	19.0531	14.8001	6.8494	18.6635	9.1286	12.0766	12.0266	10.0996	13.0896	13.5575
16/08/2016	18.6486	17.6926	17.2451	12.9562	10.9343	14.6353	19.1169	14.7842	6.7926	18.6531	9.1330	12.0253	12.0260	10.1088	13.0760	13.5578
17/08/2016	18.6267	17.6812	17.2447	12.9649	10.8661	14.6605	18.9854	14.6934	6.8456	18.5632	9.0639	11.9740	12.0336	10.1043	13.0783	13.5581
18/08/2016	18.7017	17.7460	17.3040	12.9937	10.9404	14.6913	19.1050	14.7872	6.7739	18.6998	9.0775	12.1271	12.0659	10.1068	13.0948	13.5584
19/08/2016	18.6176	17.6783	17.2481	12.9633	10.8812	14.6673	18.9298	14.6868	6.7827	18.5987	9.0210	12.0486	12.0398	10.0880	13.0712	13.5587
22/08/2016	18.6296	17.6917	17.2648	12.9716	10.8602	14.6639	18.8545	14.6735	6.8181	18.6294	9.0113	12.0988	12.0505	10.0871	13.0703	13.5595
23/08/2016	18.6653	17.7230	17.2929	13.0174	10.9277	14.6923	18.9136	14.6964	6.8016	18.6203	9.0203	12.0986	12.0686	10.0924	13.0821	13.5598
24/08/2016	18.5989	17.6673	17.2430	12.9387	10.9196	14.6224	18.8505	14.6207	6.8120	18.4954	8.9233	11.9968	12.0417	10.0795	13.0756	13.5601
25/08/2016	18.5749	17.6507	17.2332	12.8699	10.8704	14.6115	18.8962	14.6535	6.7865	18.4656	8.9232	11.9964	12.0436	10.0811	13.0675	13.5604
26/08/2016	18.5548	17.6314	17.2141	12.8724	10.8911	14.5860	18.8871	14.6991	6.7199	18.5201	8.9643	12.0725	12.0329	10.0738	13.0493	13.5607
29/08/2016	18.5356	17.5992	17.1634	12.8772	10.8777	14.6532	18.8041	14.6663	6.7834	18.4889	8.9223	12.0207	11.9802	10.0649	13.0630	13.5616
30/08/2016	18.5840	17.6287	17.1728	12.8816	10.8893	14.6328	18.9566	14.8088	6.7728	18.6833	9.0098	12.0972	11.9729	10.0632	13.0668	13.5619
31/08/2016	18.5453	17.5915	17.1340	12.8490	10.8428	14.5917	18.9129	14.7606	6.8108	18.6686	8.9819	12.0968	11.9461	10.0643	13.0603	13.5622
01/09/2016	18.6037	17.6338	17.1633	12.8782	10.8655	14.5925	18.8800	14.7996	6.8508	18.8087	9.0371	12.2243	11.9510	10.0687	13.0517	13.5625
02/09/2016	18.6678	17.6596	17.1495	12.9606	11.0405	14.6543	18.9213	14.8427	6.8791	18.8762	9.0831	12.2241	11.9066	10.0618	13.0586	13.5628
05/09/2016	18.7592	17.7257	17.1944	12.9573	11.0318	14.6509	19.2016	15.0842	6.8845	19.1457	9.2488	12.4280	11.9178	10.0653	13.0679	13.5637
06/09/2016	18.8799	17.8399	17.3107	12.9901	11.0463	14.6959	19.4175	15.2136	6.9359	19.2728	9.3220	12.5045	11.9939	10.0771	13.0913	13.5640
07/09/2016	18.8937	17.8616	17.3422	12.9935	11.0762	14.6927	19.4761	15.2234	6.9582	19.2205	9.3583	12.5043	12.0268	10.0821	13.1033	13.5643
08/09/2016	18.8877	17.8433	17.3100	12.9422	11.0483	14.6610	19.5044	15.2843	6.9295	19.3429	9.4042	12.5547	11.9928	10.0801	13.0811	13.5646
09/09/2016	18.6950	17.6702	17.1446	12.6902	10.8651	14.3192	19.3405	15.2474	6.8602	19.4540	9.4501	12.7079	11.8937	10.0635	13.0283	13.5649
12/09/2016	18.5587	17.5776	17.0948	12.8144	10.8287	14.5181	18.7679	14.7220	6.8403	18.8291	9.0714	12.2981	11.8891	10.0702	13.0039	13.5658
13/09/2016	18.4179	17.4720	17.0168	12.6640	10.7297	14.3148	18.7735	14.7180	6.7752	18.7814	9.0021	12.2723	11.8701	10.0709	12.9790	13.5661
14/09/2016	18.3984	17.4553	17.0024	12.6400	10.7341	14.3076	18.7808	14.6963	6.7236	18.7478	8.9742	12.2466	11.8596	10.0845	12.9794	13.5664
15/09/2016	18.4913	17.5201	17.0428	12.7502	10.8029	14.4465	18.8305	14.7666	6.7170	18.8599	9.0433	12.3229	11.8653	10.0984	12.9968	13.5667
19/09/2016	18.5156	17.5356	17.0502	12.6936	10.7739	14.3796	19.0868	15.0212	6.7148	19.0270	9.1579	12.3983	11.8644	10.0898	12.9987	13.5679
20/09/2016	18.5547	17.5717	17.0864	12.7072	10.7995	14.3785	19.1039	15.0482	6.7843	19.0203	9.1715	12.4233	11.8869	10.0760	13.0026	13.5681
21/09/2016	18.6962	17.6736	17.1547	12.8198	10.8439	14.5327	19.1733	15.1091	6.9767	19.1203	9.2636	12.4481	11.8974	10.0781	13.0189	13.5684
22/09/2016	18.8450	17.8021	17.2707	12.9444	11.0036	14.6210	19.3852	15.1999	7.0244	19.2107	9.3095	12.5245	11.9658	10.0814	13.0553	13.5687
23/09/2016	18.7662	17.7461	17.2333	12.8566	10.9351	14.5438	19.3901	15.2046	6.9638	19.1294	9.2125	12.4476	11.9595	10.0788	13.0562	13.5690
26/09/2016	18.6339	17.6672	17.2043	12.7778	10.8156	14.4182	19.1791	14.9582	6.9099	18.8757	9.0649	12.3199	11.9896	10.0771	13.0508	13.5699

東亞(強積金)集成信託計劃

成分基金 每單位資產淨值 (港元\$) 日期	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
27/09/2016	18.7236	17.7272	17.2380	12.8392	10.7895	14.5028	19.3310	15.0830	6.9843	19.0488	9.1612	12.4214	11.9863	10.0740	13.0613	13.5702
28/09/2016	18.7628	17.7531	17.2534	12.8941	10.8631	14.5740	19.3151	15.0844	6.9660	19.0745	9.1380	12.4467	11.9848	10.0692	13.0652	13.5705
29/09/2016	18.7272	17.7239	17.2278	12.8098	10.8125	14.4462	19.3902	15.2034	6.9483	19.1815	9.1977	12.5224	11.9722	10.0846	13.0601	13.5708
30/09/2016	18.6791	17.6922	17.2097	12.8534	10.8804	14.5519	19.2069	14.9759	6.9007	18.8467	9.0083	12.2681	11.9734	10.0834	13.0489	13.5711
03/10/2016	18.7127	17.7021	17.1970	12.8403	10.8862	14.5131	19.3842	15.1370	6.8990	19.0553	9.1001	12.4207	11.9425	10.0802	13.0407	13.5720
04/10/2016	18.7000	17.6696	17.1405	12.8033	10.9444	14.4442	19.5116	15.2051	6.8909	19.1448	9.1644	12.4716	11.8856	10.0727	13.0323	13.5723
05/10/2016	18.7332	17.6791	17.1269	12.8358	10.9287	14.5076	19.5463	15.2678	6.9296	19.2107	9.2058	12.5224	11.8534	10.0658	13.0150	13.5726
06/10/2016	18.7327	17.6684	17.1058	12.8177	10.8877	14.5186	19.6228	15.3610	6.9170	19.3192	9.3438	12.6243	11.8311	10.0581	13.0103	13.5729
07/10/2016	18.6724	17.6260	17.0796	12.7719	10.8100	14.4676	19.5098	15.3076	6.9128	19.2459	9.3068	12.5730	11.8273	10.0607	13.0026	13.5732
11/10/2016	18.5223	17.5055	16.9793	12.6653	10.7610	14.3632	19.2962	15.1484	6.9020	19.0246	9.1956	12.3936	11.7783	10.0429	12.9765	13.5744
12/10/2016	18.4522	17.4451	16.9253	12.6512	10.6911	14.3766	19.1723	15.0487	6.8664	18.8775	9.0804	12.3423	11.7479	10.0459	12.9683	13.5747
13/10/2016	18.3610	17.3959	16.9148	12.6002	10.6417	14.3314	18.9348	14.8405	6.8697	18.6149	8.9191	12.1648	11.7785	10.0351	12.9745	13.5750
14/10/2016	18.3919	17.4018	16.8950	12.6319	10.7161	14.3384	19.0001	14.8863	6.8759	18.7462	9.0296	12.2657	11.7435	10.0409	12.9681	13.5753
17/10/2016	18.3398	17.3684	16.8774	12.5829	10.6623	14.2896	18.9502	14.8057	6.8928	18.6160	8.9784	12.1629	11.7448	10.0295	12.9657	13.5762
18/10/2016	18.4885	17.4769	16.9523	12.6712	10.7610	14.3751	19.1808	14.9948	6.9207	18.8845	9.1349	12.3414	11.7650	10.0351	12.9914	13.5765
19/10/2016	18.5044	17.4930	16.9692	12.6942	10.7825	14.4089	19.2152	14.9863	6.9297	18.8228	9.0656	12.2907	11.7817	10.0345	13.0064	13.5768
20/10/2016	18.5209	17.4984	16.9637	12.6797	10.7520	14.3836	19.2492	15.0505	6.9780	18.9062	9.1023	12.3404	11.7688	10.0318	13.0056	13.5771
24/10/2016	18.5578	17.5156	16.9620	12.6926	10.7199	14.4477	19.3338	15.1461	6.9625	19.0912	9.2492	12.4672	11.7507	10.0016	13.0057	13.5783
25/10/2016	18.5252	17.4889	16.9399	12.5913	10.6759	14.4002	19.3097	15.1559	7.0029	19.0440	9.2398	12.4414	11.7408	10.0005	12.9983	13.5786
26/10/2016	18.4456	17.4325	16.9034	12.5841	10.6297	14.3705	19.1438	15.0269	7.0103	18.8599	9.1151	12.3134	11.7346	10.0046	12.9774	13.5789
27/10/2016	18.3673	17.3552	16.8222	12.5707	10.6285	14.3301	18.9950	14.8972	7.0177	18.7308	9.0366	12.2110	11.6753	9.9924	12.9511	13.5792
28/10/2016	18.3209	17.3184	16.7927	12.5635	10.6129	14.2880	18.9561	14.8166	7.0287	18.6034	8.9395	12.1341	11.6589	9.9965	12.9329	13.5795
31/10/2016	18.3159	17.3252	16.8118	12.5494	10.5834	14.2858	18.8928	14.7493	7.0367	18.5694	8.9896	12.1181	11.6830	10.0047	12.9327	13.5804
01/11/2016	18.3231	17.3349	16.8256	12.4891	10.5093	14.1871	18.9868	14.8639	7.0179	18.7252	9.1229	12.2199	11.6963	10.0104	12.9302	13.5807
02/11/2016	18.2165	17.2875	16.8364	12.4348	10.4303	14.1021	18.7025	14.5952	6.9274	18.4661	8.9528	12.0669	11.7599	10.0176	12.9245	13.5810
03/11/2016	18.1655	17.2491	16.8084	12.3691	10.3928	14.0406	18.6162	14.4944	6.9368	18.3488	8.9250	12.0157	11.7504	10.0138	12.9171	13.5813
04/11/2016	18.1168	17.2248	16.8067	12.3242	10.3106	14.0227	18.5649	14.4727	6.8504	18.3129	8.9018	11.9899	11.7709	10.0161	12.9160	13.5816
07/11/2016	18.2528	17.2925	16.8094	12.5449	10.4524	14.3270	18.7329	14.5928	6.9068	18.4322	9.0166	12.0659	11.7090	10.0000	12.9272	13.5825
08/11/2016	18.2974	17.3180	16.8175	12.5970	10.4650	14.3889	18.8355	14.6526	6.9061	18.5180	9.0487	12.0911	11.6971	9.9941	12.9225	13.5828
09/11/2016	18.1733	17.2074	16.7168	12.6499	10.5085	14.5420	18.4317	14.3043	6.7523	18.1467	8.7904	11.8616	11.6402	9.9773	12.8832	13.5831
10/11/2016	18.2273	17.1999	16.6476	12.6145	10.4762	14.5773	18.7417	14.5760	6.9080	18.4736	8.9839	12.0909	11.5290	9.9704	12.8609	13.5834
11/11/2016	18.0986	17.1006	16.5716	12.5513	10.3901	14.5533	18.2967	14.2862	6.9045	18.2656	8.8598	11.9144	11.4927	9.9800	12.8301	13.5837
14/11/2016	17.9651	16.9669	16.4311	12.4833	10.3277	14.5725	18.0909	14.0751	6.9448	18.0255	8.7950	11.7629	11.3857	9.9478	12.7736	13.5846
15/11/2016	18.0031	16.9983	16.4565	12.5440	10.3863	14.6776	17.9607	14.0837	6.9576	18.0624	8.8317	11.8134	11.4031	9.9364	12.7875	13.5849
16/11/2016	17.9489	16.9508	16.4141	12.5123	10.3042	14.6484	17.9811	14.1157	6.9814	18.0552	8.7901	11.8131	11.3789	9.9229	12.7868	13.5852
17/11/2016	17.9941	16.9764	16.4235	12.6183	10.3548	14.7183	17.9739	14.1423	7.0399	18.0321	8.7485	11.7619	11.3741	9.9245	12.7826	13.5855

東亞(強積金)集成信託計劃

成分基金 每單位資產淨值 (港元\$) 日期	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基 金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
18/11/2016	17.9156	16.8976	16.3383	12.5266	10.2849	14.6913	17.9944	14.1505	6.9855	18.0745	8.7806	11.7872	11.3081	9.9154	12.7519	13.5858
21/11/2016	17.9784	16.9454	16.3750	12.6231	10.3399	14.7908	17.9276	14.1692	7.0329	18.0764	8.8677	11.8377	11.3225	9.9122	12.7506	13.5867
22/11/2016	18.0588	16.9994	16.4045	12.6082	10.3532	14.8177	18.1283	14.3386	7.0433	18.3091	9.0519	12.0161	11.3200	9.9060	12.7684	13.5870
23/11/2016	18.0286	16.9575	16.3459	12.5823	10.3091	14.8305	18.1529	14.3441	7.0385	18.2940	9.0655	12.0159	11.2666	9.8766	12.7599	13.5873
24/11/2016	18.0174	16.9503	16.3430	12.6007	10.3402	14.8301	18.1041	14.2867	7.0528	18.2402	9.0792	11.9391	11.2662	9.8784	12.7488	13.5876
25/11/2016	18.0762	16.9940	16.3762	12.6303	10.3982	14.8815	18.2643	14.3808	7.0217	18.3422	9.1804	12.0156	11.2777	9.8804	12.7534	13.5879
28/11/2016	18.0820	17.0094	16.4010	12.5734	10.3017	14.8095	18.3287	14.4680	7.0627	18.4104	9.2444	12.0661	11.3050	9.8895	12.7732	13.5889
29/11/2016	18.0913	17.0206	16.4151	12.6003	10.3525	14.8356	18.2694	14.4191	7.0627	18.3391	9.2442	12.0146	11.3158	9.9065	12.7779	13.5892
30/11/2016	18.0684	16.9873	16.3681	12.5635	10.3834	14.8060	18.3100	14.4539	7.0538	18.3657	9.2531	12.0651	11.2737	9.9128	12.7638	13.5895
01/12/2016	18.0363	16.9487	16.3216	12.5102	10.3383	14.7632	18.3028	14.4782	7.0475	18.4120	9.2621	12.1155	11.2332	9.9294	12.7357	13.5898
02/12/2016	17.9987	16.9437	16.3516	12.5107	10.3253	14.7658	18.1134	14.2788	7.0430	18.1754	9.1790	11.9317	11.2798	9.9404	12.7386	13.5901
05/12/2016	18.0288	16.9619	16.3590	12.5719	10.4384	14.8489	18.0784	14.2360	7.0122	18.1109	9.1140	11.9049	11.2753	9.9428	12.7532	13.5910
06/12/2016	18.1035	17.0131	16.3896	12.6379	10.5338	14.8973	18.1979	14.3230	7.0529	18.2076	9.1599	11.9833	11.2794	9.9375	12.7670	13.5913
07/12/2016	18.2457	17.1219	16.4721	12.7945	10.6698	15.0865	18.2421	14.3637	7.1331	18.3336	9.2242	12.0617	11.3083	9.9243	12.7906	13.5917
08/12/2016	18.2582	17.1029	16.4181	12.8033	10.6715	15.1206	18.3971	14.4389	7.2193	18.3628	9.2700	12.0615	11.2427	9.9149	12.8033	13.5920
09/12/2016	18.2545	17.0809	16.3775	12.8674	10.7032	15.2147	18.3197	14.3621	7.2466	18.2983	9.2422	12.0351	11.1946	9.9036	12.7754	13.5923
12/12/2016	18.1685	17.0203	16.3395	12.8340	10.6839	15.1947	18.1914	14.2106	7.2174	18.0620	9.0943	11.8247	11.1810	9.8964	12.7442	13.5932
13/12/2016	18.2598	17.0919	16.3973	12.9418	10.8043	15.2886	18.2314	14.2599	7.2698	18.0936	9.1033	11.8507	11.2047	9.9055	12.7407	13.5936
14/12/2016	18.1758	17.0393	16.3738	12.8509	10.7150	15.1698	18.2442	14.2477	7.2025	18.0778	9.1031	11.8767	11.2219	9.9217	12.7244	13.5939
15/12/2016	18.0437	16.9003	16.2182	12.8376	10.7241	15.2312	18.0145	14.0372	7.2058	17.7742	8.8920	11.6405	11.0904	9.9011	12.6872	13.5942
16/12/2016	18.0281	16.8973	16.2285	12.8026	10.7546	15.1967	17.9886	14.0109	7.1867	17.7505	8.8963	11.6403	11.1046	9.8860	12.6686	13.5945
19/12/2016	18.0102	16.9011	16.2547	12.8170	10.7655	15.2255	17.8306	13.8656	7.2271	17.5958	8.8085	11.5352	11.1397	9.9087	12.6680	13.5954
20/12/2016	17.9973	16.8813	16.2273	12.8477	10.7884	15.2804	17.7702	13.8075	7.2313	17.5070	8.7209	11.4827	11.1077	9.9007	12.6515	13.5958
21/12/2016	17.9985	16.8922	16.2480	12.8295	10.8084	15.2276	17.7716	13.8374	7.1851	17.5842	8.7806	11.5342	11.1371	9.9102	12.6587	13.5961
22/12/2016	17.9437	16.8536	16.2230	12.8033	10.8017	15.2031	17.6357	13.7133	7.1805	17.4604	8.6468	11.4560	11.1341	9.8983	12.6517	13.5964
23/12/2016	17.9324	16.8485	16.2253	12.8087	10.8179	15.2135	17.5714	13.6554	7.1860	17.4088	8.6096	11.4036	11.1382	9.8920	12.6487	13.5967
28/12/2016	17.9176	16.8343	16.2089	12.7582	10.7993	15.1277	17.6275	13.7919	7.1485	17.5089	8.7110	11.4548	11.1295	9.8772	12.6605	13.5984
29/12/2016	17.9384	16.8673	16.2566	12.7658	10.8462	15.1201	17.6361	13.7710	7.0771	17.5137	8.7155	11.5070	11.1801	9.8743	12.6804	13.5987
30/12/2016	17.9837	16.9010	16.2798	12.7616	10.8865	15.0653	17.7697	13.8953	7.0704	17.6612	8.7801	11.5850	11.1887	9.8778	12.6911	13.5991
03/01/2017	18.0415	16.9159	16.2503	12.8227	10.9256	15.1753	17.8626	13.9695	7.1056	17.7851	8.8677	11.6890	11.1268	9.8791	12.6992	13.6004
04/01/2017	18.1217	16.9799	16.3027	12.8986	10.9707	15.2616	17.8600	13.9507	7.2560	17.7718	8.8582	11.6888	11.1533	9.9427	12.7125	13.6008
05/01/2017	18.2587	17.0992	16.4101	12.9345	11.0501	15.2476	18.0886	14.1897	7.2809	18.0241	8.9836	11.8457	11.2240	10.0254	12.7638	13.6011
06/01/2017	18.2464	17.0774	16.3756	12.9648	11.0393	15.3035	18.0967	14.2015	7.2693	18.0380	9.0067	11.8716	11.1908	9.9892	12.7561	13.6014
09/01/2017	18.2438	17.0790	16.3812	12.9070	11.0136	15.2540	18.0832	14.2078	7.2728	18.0941	8.9970	11.9230	11.1955	9.9566	12.7469	13.6025
10/01/2017	18.2932	17.1188	16.4133	12.9091	11.0343	15.2493	18.2664	14.3491	7.2361	18.2395	9.0477	11.9747	11.2143	9.9455	12.7631	13.6028
11/01/2017	18.3578	17.1506	16.4131	12.9194	11.0623	15.2911	18.4038	14.4231	7.2797	18.3992	9.1073	12.1048	11.1830	9.9308	12.7704	13.6031
12/01/2017	18.3839	17.1976	16.4860	12.9445	11.0707	15.2555	18.4733	14.4234	7.2567	18.3232	9.1116	12.0785	11.2620	9.9798	12.7799	13.6035
13/01/2017	18.4135	17.2057	16.4723	12.9864	11.1477	15.2869	18.4695	14.4744	7.2966	18.3999	9.1578	12.1044	11.2298	9.9797	12.7772	13.6038

東亞(強積金)集成信託計劃

成分基金 每單位資產淨值 (港元)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
16/01/2017	18.3748	17.1822	16.4640	12.9659	11.0974	15.2857	18.3641	14.3544	7.2760	18.3041	9.0691	11.9992	11.2364	9.9792	12.7714	13.6048
17/01/2017	18.3960	17.2166	16.5129	12.9369	11.0675	15.2352	18.4550	14.4444	7.1817	18.3939	9.0921	12.0775	11.2854	10.0271	12.7838	13.6052
18/01/2017	18.4293	17.2285	16.5041	12.9613	11.0653	15.2659	18.5552	14.5570	7.1944	18.5897	9.1848	12.1820	11.2619	10.0206	12.7758	13.6055
19/01/2017	18.3834	17.1743	16.4374	12.8880	11.0319	15.2140	18.5718	14.5325	7.2121	18.5872	9.1567	12.1818	11.2010	9.9903	12.7397	13.6059
20/01/2017	18.3992	17.1875	16.4489	12.9270	11.0869	15.2681	18.5431	14.4903	7.2471	18.4821	9.1147	12.1030	11.2068	9.9949	12.7427	13.6062
23/01/2017	18.4365	17.2363	16.5128	12.9166	11.0708	15.2266	18.6658	14.5596	7.2141	18.5084	9.1142	12.0762	11.2642	10.0160	12.7667	13.6073
24/01/2017	18.4901	17.2670	16.5219	12.9738	11.0855	15.3198	18.7947	14.6416	7.2158	18.5832	9.1326	12.1020	11.2524	10.0280	12.7678	13.6076
25/01/2017	18.5835	17.3192	16.5363	13.0879	11.2088	15.4454	18.8728	14.7212	7.2919	18.6908	9.1278	12.1542	11.2250	10.0109	12.7648	13.6080
26/01/2017	18.6075	17.3205	16.5128	13.0492	11.1816	15.4336	19.0275	14.8313	7.3370	18.8911	9.2252	12.3373	11.1827	9.9988	12.7623	13.6083
27/01/2017	18.5898	17.3123	16.5135	13.0335	11.1878	15.4093	19.0183	14.8078	7.3026	18.8717	9.2055	12.3359	11.1925	9.9869	12.7647	13.6087
01/02/2017	18.5703	17.3070	16.5210	12.9828	11.1459	15.3204	18.9936	14.7901	7.2611	18.8687	9.1351	12.3087	11.2125	10.0160	12.7617	13.6105
02/02/2017	18.5710	17.3178	16.5438	13.0119	11.1639	15.3279	19.0219	14.7549	7.2243	18.7686	9.0884	12.2300	11.2355	10.0441	12.7669	13.6108
03/02/2017	18.5953	17.3331	16.5514	13.1266	11.2145	15.4311	19.0027	14.7237	7.2526	18.7073	9.0790	12.1774	11.2294	10.0495	12.7706	13.6112
06/02/2017	18.5965	17.3324	16.5457	13.0595	11.1030	15.4024	19.1310	14.8534	7.2492	18.8573	9.1853	12.3077	11.2238	10.0395	12.7956	13.6123
07/02/2017	18.5839	17.3236	16.5392	13.0671	11.1022	15.4026	19.0664	14.8415	7.2404	18.8494	9.1989	12.3075	11.2237	10.0204	12.8020	13.6126
08/02/2017	18.6340	17.3710	16.5868	13.1074	11.1128	15.4222	19.0303	14.8731	7.2736	18.9483	9.3102	12.4120	11.2584	10.0138	12.8104	13.6130
09/02/2017	18.6642	17.3827	16.5813	13.1967	11.1576	15.5090	19.0950	14.9266	7.2454	18.9708	9.4123	12.4118	11.2413	10.0026	12.8171	13.6134
10/02/2017	18.7021	17.4000	16.5785	13.2360	11.1573	15.5702	19.1412	14.9870	7.3332	19.0182	9.4771	12.4638	11.2211	9.9980	12.8167	13.6137
13/02/2017	18.7630	17.4364	16.5925	13.3079	11.2191	15.6515	19.2257	15.1072	7.3631	19.1167	9.5788	12.4893	11.2093	9.9912	12.8200	13.6149
14/02/2017	18.7561	17.4225	16.5708	13.3258	11.2057	15.7128	19.2330	15.1392	7.3056	19.1282	9.5971	12.5153	11.1856	10.0023	12.8138	13.6152
15/02/2017	18.8222	17.4644	16.5914	13.3966	11.2516	15.7914	19.3006	15.2626	7.3279	19.2779	9.7537	12.6458	11.1794	10.0097	12.8058	13.6156
16/02/2017	18.8837	17.5246	16.6549	13.3953	11.2848	15.7803	19.3871	15.2924	7.3265	19.3816	9.7811	12.7240	11.2239	10.0143	12.8191	13.6160
17/02/2017	18.8698	17.5200	16.6582	13.4424	11.2440	15.8029	19.3539	15.2521	7.3161	19.3287	9.6883	12.6976	11.2338	10.0189	12.8266	13.6164
20/02/2017	18.8955	17.5361	16.6649	13.4430	11.2524	15.8009	19.4351	15.3102	7.3244	19.4202	9.7713	12.7492	11.2324	10.0107	12.8266	13.6175
21/02/2017	18.8946	17.5241	16.6397	13.4782	11.2765	15.8917	19.4373	15.2652	7.3758	19.2891	9.7433	12.6705	11.2026	10.0056	12.8339	13.6179
22/02/2017	18.9518	17.5693	16.6752	13.4817	11.2693	15.8782	19.5733	15.4021	7.3889	19.4865	9.8449	12.7487	11.2165	10.0107	12.8342	13.6182
23/02/2017	18.9807	17.6057	16.7223	13.5106	11.2719	15.8871	19.6132	15.4075	7.3859	19.4858	9.8262	12.7485	11.2599	10.0152	12.8464	13.6186
24/02/2017	18.9236	17.5790	16.7231	13.4920	11.1839	15.9088	19.4960	15.2698	7.3622	19.3381	9.7518	12.7221	11.2882	10.0153	12.8688	13.6190
27/02/2017	18.9229	17.5827	16.7325	13.5186	11.1968	15.9309	19.4698	15.2396	7.3105	19.3134	9.6770	12.6950	11.3013	10.0168	12.8597	13.6202
28/02/2017	18.8787	17.5524	16.7142	13.4991	11.2099	15.8914	19.4534	15.1552	7.3059	19.1866	9.6303	12.5900	11.2996	10.0253	12.8574	13.6206
01/03/2017	18.9558	17.5710	16.6763	13.6528	11.3563	16.1038	19.4714	15.1553	7.3927	19.2518	9.6300	12.5897	11.2195	10.0045	12.8399	13.6209
02/03/2017	18.8861	17.5126	16.6251	13.6137	11.3382	16.0074	19.4732	15.1399	7.3711	19.2081	9.5744	12.5372	11.1903	9.9989	12.8231	13.6213
03/03/2017	18.8780	17.5096	16.6284	13.6306	11.3798	16.0176	19.3490	15.0308	7.3598	19.1146	9.4814	12.4848	11.1958	9.9839	12.8197	13.6217
06/03/2017	18.8786	17.5159	16.6398	13.5804	11.3427	15.9706	19.4608	15.0927	7.3384	19.1711	9.5087	12.4841	11.2110	9.9883	12.8206	13.6229
07/03/2017	18.8717	17.5060	16.6262	13.5476	11.3065	15.9247	19.5498	15.1661	7.3231	19.2399	9.5640	12.5362	11.1986	9.9915	12.8110	13.6233
08/03/2017	18.8547	17.4805	16.5903	13.5494	11.2907	15.8980	19.5847	15.2305	7.3048	19.3119	9.6009	12.5621	11.1659	9.9772	12.7973	13.6237
09/03/2017	18.8020	17.4357	16.5531	13.5713	11.3518	15.9128	19.3700	15.0352	7.3108	19.0973	9.4429	12.4573	11.1425	9.9883	12.7617	13.6241
10/03/2017	18.8737	17.4879	16.5890	13.6285	11.4391	15.9661	19.4180	15.0691	7.3799	19.1540	9.4148	12.4832	11.1512	9.9947	12.7715	13.6244
13/03/2017	18.9619	17.5491	16.6272	13.6701	11.4796	15.9717	19.6260	15.2644	7.4036	19.3515	9.5721	12.6133	11.1597	9.9959	12.7795	13.6256
14/03/2017	18.9330	17.5317	16.6200	13.6380	11.4241	15.9179	19.7170	15.2842	7.3586	19.3655	9.6276	12.6130	11.1632	9.9981	12.7772	13.6260
15/03/2017	19.0359	17.6098	16.6774	13.7229	11.4893	16.0488	19.7617	15.3011	7.4070	19.3727	9.5996	12.6128	11.1808	10.0051	12.8177	13.6264
16/03/2017	19.1663	17.7083	16.7536	13.7677	11.5793	16.0119	20.1059	15.5875	7.3912	19.7239	9.8129	12.8477	11.2176	10.0156	12.8371	13.6268
17/03/2017	19.1975	17.7348	16.7758	13.7599	11.6049	15.9704	20.2102	15.6535	7.3914	19.7726	9.8034	12.8737	11.2288	10.0029	12.8529	13.6272
20/03/2017	19.2255	17.7602	16.7985	13.7336	11.5998	15.9545	20.2753	15.7212	7.3943	19.8602	9.8770	12.9514	11.2460	10.0046	12.8622	13.6284

東亞(強積金)集成信託計劃

成分基金 每單位資產淨值 (港元\$) 日期	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
21/03/2017	19.2022	17.7579	16.8170	13.6475	11.5396	15.7580	20.3897	15.8129	7.3515	19.9411	9.9231	13.0034	11.2794	10.0170	12.8610	13.6287
22/03/2017	19.1490	17.7353	16.8230	13.6323	11.5030	15.7933	20.1748	15.6271	7.2964	19.7199	9.7469	12.8734	11.3119	10.0225	12.8728	13.6291
23/03/2017	19.1602	17.7390	16.8185	13.6267	11.5517	15.7767	20.2144	15.6631	7.2998	19.7565	9.7931	12.8730	11.3033	10.0232	12.8734	13.6295
24/03/2017	19.1901	17.7646	16.8426	13.6244	11.5790	15.7588	20.2099	15.6643	7.3471	19.7759	9.8022	12.9249	11.3163	10.0193	12.8727	13.6299
27/03/2017	19.1832	17.7766	16.8738	13.6114	11.5852	15.7394	20.1589	15.5874	7.3203	19.6367	9.6811	12.8197	11.3573	10.0362	12.8824	13.6311
28/03/2017	19.2628	17.8266	16.8983	13.6977	11.6366	15.8511	20.2750	15.6792	7.3995	19.7416	9.7366	12.8977	11.3508	10.0300	12.8822	13.6315
29/03/2017	19.2525	17.8112	16.8756	13.6860	11.6247	15.8715	20.2670	15.6505	7.4178	19.7422	9.7464	12.8983	11.3279	10.0246	12.8899	13.6319
30/03/2017	19.2258	17.7899	16.8577	13.7109	11.6344	15.9178	20.2011	15.5775	7.3756	19.6705	9.6627	12.8719	11.3214	10.0255	12.8905	13.6322
31/03/2017	19.1575	17.7400	16.8221	13.6641	11.6561	15.8840	20.0781	15.4535	7.3109	19.5263	9.6066	12.7929	11.3073	10.0275	12.8839	13.6326

投資附帶風險，基金價格可跌可升。過往的基金表現不能作為日後表現的指標。有關詳情，包括產品特點及所涉及的風險，請參閱本計劃的說明書。

附註 1： 此成分基金將投資的多個國家乃被視為新興市場。由於新興市場較已發展市場更為波動，因此於新興市場持有的任何投資會涉及較高水平的市場風險。

附註 2： 此成分基金或會投資於在中國註冊或在中國進行大部分業務活動，或其大部分收入乃源自或預期源自中國的公司之證券。倘若此成分基金投資於該等公司，此成分基金的資產價值，可能受到中國國內在政治、法律、經濟及財政各方面的不明朗因素影響。現行的法律及法規未必可貫徹應用。

附註 3： 東亞（強積金）保證基金完全投資於由美國信安保險有限公司（「保證人」）以保險單形式提供保證的核准彙集投資基金。保證人提供基金的資本及回報率保證的擔保。在 2004 年 9 月 30 日之後，投資於本基金的供款所獲得的保證回報率已作出修訂。經修訂的保證率為「新適用率」，新適用率目前定為每年 1%。於 2004 年 9 月 30 日或該日之前投入本基金的供款額所獲得的保證回報率維持不變(即每年 5%)。

本金和訂明的回報率保證只有在發生合乎規定事項的情況下提取基金供款方會提供。發生合乎規定事項，是指在符合下述任何條件的情況下，保證人透過受託人收到就成員所有累算權益提出的有效申索：(a)達到正常退休年齡，或在提早退休年齡退休，或在提早退休年齡後但在正常退休年齡前退休 (b)完全喪失行為能力 (c)身故 (d)永久性離港 (e)申索「小額結餘」。以上 (a)至 (e)項條件適用於僱員成員、自僱人士、「個人賬戶持有人」及特別自願性供款賬戶成員。(f)成員終止受僱，而且成員持續(經保證基金)投資於基礎基金的期間(直至並包括其受僱的最後一日) (「合乎規定期間」)須至少為 36 個整月。(此要求只適用於經由參與本集成信託計劃的僱主所僱用的成員。)該合乎規定期間是按計劃賬戶的層面厘定。若成員(或其遺產代理人)在並非發生合乎規定事項的情況下由保證基金進行基金單位的贖回、轉出或提取，則該成員的合乎規定期間也可能被重訂為零。為免生疑問，條件 (f)並不適用於自僱人士、個人賬戶持有人及特別自願性供款賬戶成員。

倘若在並非發生上述合乎規定事項的情況下贖回、轉出或提取基金單位，保證將受影響。特定的條款及情況適用於保證運作。有關此項成分基金的信貸風險、保證特點及保證條件，請參閱說明書附件 1。

附註 4： 東亞（強積金）保守基金並不提供任何退還資本的保證。

強積金保守基金的收費可(一)透過扣除資產淨值收取；或(二)透過扣除成員賬戶中的單位收取。東亞(強積金)保守基金採用方式(二)收費，故所列之基金單位價格、資產淨值及基金表現(基金概覽所列的基金表現數字除外)並未反映收費的影響。

投資於東亞（強積金）保守基金並不等於將資金存放於銀行或接受存款公司。東亞（強積金）保守基金並不受香港金融管理局監管。

發行人：東亞銀行（信託）有限公司