

BEA MPF Monthly Investment Summary Report

東亞強積金每月投資綜合概覽

As at 30th April 2006 截至 2006 年 4 月 30 日

BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	Fund Size (HKD) 基金總資產(港元)	Net Asset Value Per Unit (HKD) 每單位資產 淨值(港元)	Past Performance 過往表現			
			Past 1 Month 過去1個月	Past 3 Months 過去3個月	Past 1 Year 過去1年	Since Inception 自成立日起
BEA (MPF) Growth Fund 東亞(強積金)增長基金	1,699,113,092.51	13.8320	+3.80%	+5.91%	+25.34%	+38.32%
BEA (MPF) Balanced Fund 東亞(強積金)均衡基金	820,902,507.71	13.1679	+2.97%	+3.97%	+15.71%	+31.68%
BEA (MPF) Stable Fund 東亞(強積金)平穩基金	809,265,560.97	12.9574	+2.32%	+2.56%	+9.05%	+29.57%
BEA (MPF) Asian Growth Fund 東亞(強積金)亞洲增長基金	25,304,598.19	12.1457	+5.89%	+8.35%	-	+21.46%
BEA (MPF) Hong Kong Growth Fund 東亞(強積金)香港增長基金	8,348,634.96	11.3697	+5.11%	+8.11%	-	+13.70%
BEA (MPF) Global Bond Fund 東亞(強積金)環球債券基金	5,061,836.95	9.4461	+0.01%	-1.81%	-	-5.54%
BEA (MPF) Long Term Guaranteed Fund* 東亞(強積金)保證基金*	394,740,952.83	10.5763	+0.18%	-0.34%	+2.94%	+5.76%
BEA (MPF) Capital Preservation Fund 東亞(強積金)資本基金	609,699,938.86	11.5765	+0.30%	+0.94%	+3.17%	+15.77%

BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	Fund Size (HKD) 基金總資產(港元)	Net Asset Value Per Unit (HKD) 每單位資產 淨值(港元)	Past Performance 過往表現			
			Past 1 Month 過去1個月	Past 3 Months 過去3個月	Past 1 Year 過去1年	Since Inception 自成立日起
BEA (Industry Scheme) Growth Fund 東亞(行業計劃)增長基金	571,506,285.76	13.9331	+3.84%	+6.00%	+25.82%	+39.33%
BEA (Industry Scheme) Balanced Fund 東亞(行業計劃)均衡基金	429,658,373.62	13.1028	+3.02%	+4.10%	+16.07%	+31.03%
BEA (Industry Scheme) Stable Fund 東亞(行業計劃)平穩基金	539,546,608.73	13.0170	+2.40%	+2.71%	+9.48%	+30.17%
BEA (Industry Scheme) Capital Preservation Fund 東亞(行業計劃)資本基金	575,213,935.10	11.1251	+0.30%	+0.95%	+3.20%	+11.25%

* The Guarantor is Principal Insurance Company (Hong Kong) Limited. The guarantee will only need to be credited if actual investment results are lower than the guaranteed rate during the life of the Fund, and the accrued benefits are withdrawn for the following reasons:

- Attainment of early, normal or late retirement; or permanent departure from Hong Kong; or total incapacity; or death; or claim of small balance; or termination of the member's employment and provided that contributions invested in this Fund have been kept for a continuous period of at least 36 months immediately prior to the date of cessation of employment.

* 基金的資本及回報擔保人乃美國信安保險有限公司。回報保證只會於基金的實際平均回報低於保證年率及成員由此以下原因退出該基金時，方可獲得：

- 提早、既定或延遲退休；或永久性地離開香港；或完全喪失行為能力；或死亡；或申索小額結餘；或終止受聘，而有關供款於離職前已連續投放於該基金36個月或以上。

Fund performance is calculated in HKD on NAV to NAV basis.

基金表現是按資產淨值作為比較基礎，以港元為計算單位。

Investments inherently involve risk and the prices of units may go down as well as up. The above figures are for indication only while past performance is not necessarily a guide to future performance. Please refer to the Explanatory Memorandum for details.

投資附帶風險，基金價格可跌可升。以上數據僅供參考而過去的基金表現不一定作為日後表現的指示。詳情請參閱有關的銷售說明書。

BEA (MPF) Hotline 東亞(強積金)熱線: 2211 1777

Website 網址: www.hkbea.com

Investment Objectives

投資目標

BEA (MPF) MASTER TRUST SCHEME

BEA (MPF) Growth Fund

To achieve long term capital appreciation within a controlled risk-return framework through investing mainly in global equities with some exposure in global debt securities/money market instruments.

BEA (MPF) Balanced Fund

To achieve a stable rate of return with an opportunity for capital appreciation through a balanced weighting of investments in global equities and debt securities.

BEA (MPF) Stable Fund

To minimise short-term capital risk with modest capital growth over the long term through a higher weighting of investments in global debt securities to provide steady income and lower exposure to global equities to provide modest potential for capital appreciation.

BEA (MPF) Asian Growth Fund[#]

To achieve long term capital appreciation within a controlled risk-return framework through investing mainly in Asian ex-Japan equities, with some exposure in debt securities/money market instruments.

BEA (MPF) Hong Kong Growth Fund[#]

To achieve long term capital appreciation within a controlled risk-return framework through investing mainly in Hong Kong equities, with some exposure in debt securities/money market instruments.

BEA (MPF) Global Bond Fund[#]

To provide total investment return over the medium to long term through investing in global bonds, with some exposure in money market instruments.

BEA (MPF) Long Term Guaranteed Fund

To provide a competitive, long term, total rate of return, while also providing a minimum guaranteed average annual return over the career of the Member.

BEA (MPF) Capital Preservation Fund

To achieve a minimum rate of return while maintaining stability of the principal amount invested.

BEA (MPF) INDUSTRY SCHEME

BEA (Industry Scheme) Growth Fund

To achieve long term capital appreciation within a controlled risk-return framework through investing mainly in global equities with some exposure in global debt securities/money market instruments.

BEA (Industry Scheme) Balanced Fund

To achieve a stable rate of return with an opportunity for capital appreciation through a balanced weighting of investments in global equities and debt securities.

BEA (Industry Scheme) Stable Fund

To minimise short-term capital risk with moderate capital growth over the long term through a higher weighting of investments in global debt securities to provide steady income and lower exposure to global equities to provide modest potential for capital appreciation.

BEA (Industry Scheme) Capital Preservation Fund

To achieve a minimum rate of return while maintaining stability of the principal amount invested.

東亞(強積金)集成信託計劃

東亞(強積金)增長基金

透過以全球股票為投資對象，亦有少量比重投資於全球債券/貨幣市場，在波動程度備受管理範圍內，盡量為投資提供長期資本增值。

東亞(強積金)均衡基金

透過平均投資於全球股票及債券市場，為投資帶來平穩增長；同時亦提供資本增值機會。

東亞(強積金)平穩基金

透過偏重投資於全球債券市場及較少比重投資於全球股票市場，為投資盡量減低短期資本波動，以維持穩定的資本價值及賺取平穩收益，同時亦提供若干長遠資本增值潛力。

東亞(強積金)亞洲增長基金[#]

透過主要投資於亞洲(日本除外)股票，及部份比重投資於債券/貨幣市場投資工具，在波動程度備受管理範圍內，盡量為投資提供長期資本增值。

東亞(強積金)香港增長基金[#]

透過主要投資於香港股票，及部份比重投資於債券/貨幣市場投資工具，在波動程度備受管理範圍內，盡量為投資提供長期資本增值。

東亞(強積金)環球債券基金[#]

透過投資於環球債券，及部份比重投資於貨幣市場投資工具，盡量為投資提供中期至長期整體回報。

東亞(強積金)保證基金

為成員提供具競爭力及長線回報，並同時提供最低限度的平均回報年率保證。

東亞(強積金)資本基金

在維持投資本金穩定性之同時，尋求一定之回報率。

東亞(強積金)行業計劃

東亞(行業計劃)增長基金

透過以全球股票為投資對象，亦有少量比重投資於全球債券/貨幣市場，在波動程度備受管理範圍內，盡量為投資提供長期資本增值。

東亞(行業計劃)均衡基金

透過平均投資於全球股票及債券市場，為投資帶來平穩增長；同時亦提供資本增值機會。

東亞(行業計劃)平穩基金

透過偏重投資於全球債券市場及較少比重投資於全球股票市場，為投資盡量減低短期資本波動，以維持穩定的資本價值及賺取平穩收益，同時亦提供若干長遠資本增值潛力。

東亞(行業計劃)資本基金

在維持投資本金穩定性之同時，尋求一定之回報率。

Investment Manager : East Asia Asset Management Company Limited
Trustee : Bank of East Asia (Trustees) Limited
Inception Date : 1st December, 2000
[#]Inception Date : 1st September, 2005

投資經理 : 東亞資產管理有限公司
信託人 : 東亞銀行(信託)有限公司
成立日期 : 2000年12月1日
[#]成立日期 : 2005年9月1日