

# SHKP MPF Employer Sponsored Scheme

## 新地強積金僱主營辦計劃

### Monthly Unit Prices of MPF Constituent Funds (January 2025)

### 每月強積金成分基金單位價格 (2025年1月份)

Unit Price of Constituent Fund 成分基金單位價格										
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
Dealing Date 交易日	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
02/01/2025	12.649	12.329	38.97	25.42	230.04	203.83	37.513	11.6555	11.5912	15.5922
03/01/2025	12.653	12.330	39.04	25.44	227.97	202.76	38.044	11.6455	11.6002	15.6667
06/01/2025	12.638	12.332	39.14	25.49	231.21	204.60	38.259	11.6537	11.5996	15.7313
07/01/2025	12.623	12.333	38.99	25.41	230.56	204.00	37.832	11.6352	11.5625	15.6564
08/01/2025	12.627	12.335	38.83	25.31	229.50	203.20	37.625	11.6120	11.5624	15.6470
09/01/2025	12.643	12.336	38.80	25.29	229.30	203.02	37.652	11.5968	11.5530	15.6467
10/01/2025	12.629	12.338	38.44	25.10	227.71	201.81	37.319	11.5396	11.4881	15.4972
13/01/2025	12.609	12.340	38.23	24.98	225.54	200.32	37.121	11.4980	11.4690	15.4499
14/01/2025	12.617	12.342	38.48	25.12	227.03	201.21	37.180	11.5127	11.4689	15.4870
15/01/2025	12.650	12.345	38.81	25.31	228.37	202.46	37.708	11.5800	11.5709	15.6741
16/01/2025	12.677	12.346	38.97	25.40	230.10	203.69	37.783	11.6435	11.5800	15.7020
17/01/2025	12.678	12.347	39.02	25.43	230.48	203.96	38.092	11.6672	11.6076	15.7766
20/01/2025	12.669	12.349	39.34	25.59	231.94	204.93	38.148	11.6845	11.5978	15.7759
21/01/2025	12.686	12.350	39.58	25.73	233.01	205.78	38.298	11.7405	11.6533	15.8878
22/01/2025	12.685	12.352	39.51	25.69	233.33	206.06	38.298	11.7413	11.6716	15.9623
23/01/2025	12.684	12.353	39.54	25.70	233.46	206.07	38.329	11.7307	11.6622	15.9901
24/01/2025	12.690	12.357	39.76	25.83	234.90	207.07	38.457	11.7600	11.6713	15.9992
27/01/2025	12.721	12.360	39.66	25.80	233.93	206.45	38.404	11.8029	11.6614	15.8865
28/01/2025	12.719	12.362	39.67	25.78	234.50	206.84	38.523	11.8089	11.6798	15.9515

Note:

備註:

- 1 Basis of unit price: Net asset value per unit  
單位價格的基礎: 每單位淨資產值
- 2 Newspapers in which unit prices are regularly published:  
單位價格慣常載於以下報紙:
  - a The Standard  
英文虎報
  - b Hong Kong Economic Times  
香港經濟日報

# SHKP MPF Employer Sponsored Scheme

## 新地強積金僱主營辦計劃

### Monthly Unit Prices of MPF Constituent Funds (December 2024)

#### 每月強積金成分基金單位價格 (2024 年 12 月份)

Unit Price of Constituent Fund 成分基金單位價格										
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund
Dealing Date 交易日	宏利在職平均回報保證基金－新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金
02/12/2024	12.713	12.293	39.79	25.96	235.23	208.41	37.598	11.8714	11.7546	15.9268
03/12/2024	12.717	12.295	40.02	26.07	236.36	209.10	37.630	11.8851	11.7637	15.9638
04/12/2024	12.728	12.296	40.07	26.11	236.87	209.51	37.838	11.8998	11.7913	16.0381
05/12/2024	12.733	12.298	40.02	26.09	236.93	209.60	37.849	11.8951	11.7912	16.0193
06/12/2024	12.738	12.299	40.18	26.16	237.56	210.01	38.352	11.9360	11.8002	16.0470
09/12/2024	12.743	12.302	40.42	26.28	239.49	211.13	38.315	11.9473	11.7718	15.9904
10/12/2024	12.730	12.302	40.12	26.11	237.41	209.64	38.303	11.9196	11.7623	15.9436
11/12/2024	12.726	12.303	40.13	26.11	237.20	209.48	38.764	11.9038	11.7714	16.0086
12/12/2024	12.712	12.305	40.17	26.10	237.55	209.47	38.614	11.8925	11.7341	15.9523
13/12/2024	12.692	12.306	39.81	25.91	235.50	207.98	38.620	11.8239	11.7061	15.9148
16/12/2024	12.685	12.308	39.69	25.85	235.09	207.76	38.751	11.8025	11.7148	15.9421
17/12/2024	12.675	12.309	39.56	25.79	234.57	207.40	38.706	11.7814	11.6961	15.8857
18/12/2024	12.658	12.310	39.38	25.67	233.73	206.57	37.908	11.7428	11.6124	15.6612
19/12/2024	12.624	12.311	39.02	25.45	230.93	204.43	37.783	11.6599	11.5752	15.5768
20/12/2024	12.628	12.313	39.04	25.49	230.53	204.31	37.900	11.6414	11.6028	15.6327
23/12/2024	12.622	12.316	39.15	25.51	231.58	204.88	37.926	11.6766	11.6022	15.6787
24/12/2024	12.610	12.317	39.30	25.59	232.31	205.35	38.338	11.6781	11.6206	15.7532
27/12/2024	12.607	12.320	39.34	25.59	232.68	205.44	38.034	11.6680	11.5830	15.6870
30/12/2024	12.619	12.322	39.21	25.54	231.77	204.97	37.763	11.6689	11.5917	15.6209
31/12/2024	12.632	12.325	39.17	25.53	231.47	204.76	37.562	11.6774	11.5823	15.5926

**Note:**

**備註:**

- 1 Basis of unit price: Net asset value per unit  
單位價格的基礎: 每單位淨資產值
- 2 Newspapers in which unit prices are regularly published:  
單位價格常載於以下報紙:
  - a The Standard  
英文虎報
  - b Hong Kong Economic Times  
香港經濟日報

# SHKP MPF Employer Sponsored Scheme

## 新地強積金僱主營辦計劃

### Monthly Unit Prices of MPF Constituent Funds (November 2024)

#### 每月強積金成分基金單位價格 (2024年11月份)

Unit Price of Constituent Fund 成分基金單位價格											
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund	
Dealing Date 交易日	宏利在職平均回報保證基金—新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金	
01/11/2024	12.649	12.261	39.81	25.90	233.82	206.71	35.096	11.8104	11.5477	15.5140	
04/11/2024	12.657	12.264	39.92	25.99	234.71	207.50	35.059	11.8451	11.5656	15.5226	
05/11/2024	12.655	12.265	40.30	26.15	237.06	209.15	35.388	11.8806	11.5932	15.6157	
06/11/2024	12.627	12.267	40.08	26.01	236.07	208.03	36.007	11.8347	11.5930	15.7182	
07/11/2024	12.646	12.268	40.58	26.27	238.67	209.93	36.342	11.8590	11.6207	15.8114	
08/11/2024	12.664	12.269	40.33	26.17	237.96	209.65	36.452	11.8959	11.6577	15.8392	
11/11/2024	12.646	12.271	40.24	26.11	237.31	209.12	37.073	11.8756	11.6571	15.8384	
12/11/2024	12.628	12.271	39.76	25.86	234.75	207.31	36.769	11.7685	11.6105	15.7542	
13/11/2024	12.621	12.273	39.65	25.80	234.23	206.90	36.717	11.7379	11.6010	15.7353	
14/11/2024	12.635	12.275	39.40	25.68	233.39	206.39	36.338	11.7019	11.5916	15.7071	
15/11/2024	12.637	12.276	39.23	25.60	231.91	205.37	36.278	11.6752	11.5728	15.6137	
18/11/2024	12.641	12.278	39.30	25.64	232.31	205.65	36.680	11.7140	11.5815	15.6410	
19/11/2024	12.658	12.279	39.47	25.73	233.15	206.31	37.030	11.7401	11.6092	15.6873	
20/11/2024	12.649	12.281	39.35	25.66	232.97	206.11	37.134	11.7300	11.5905	15.6685	
21/11/2024	12.642	12.282	39.39	25.67	233.11	206.25	37.141	11.7179	11.5995	15.6962	
22/11/2024	12.641	12.283	39.17	25.57	232.21	205.59	37.242	11.7231	11.6177	15.7332	
25/11/2024	12.672	12.286	39.36	25.71	232.93	206.47	37.261	11.7646	11.6725	15.7978	
26/11/2024	12.674	12.286	39.34	25.69	232.95	206.53	37.191	11.7433	11.6723	15.8162	
27/11/2024	12.692	12.288	39.63	25.86	234.64	207.74	37.398	11.7802	11.6906	15.8159	
28/11/2024	12.698	12.288	39.55	25.83	233.90	207.36	37.325	11.8079	11.6996	15.8157	
29/11/2024	12.711	12.290	39.71	25.93	234.96	208.22	37.568	11.8549	11.7458	15.8901	

**Note:**

**備註:**

- 1 Basis of unit price: Net asset value per unit  
單位價格的基礎: 每單位淨資產值
- 2 Newspapers in which unit prices are regularly published:  
單位價格慣常載於以下報紙:
  - a The Standard  
英文虎報
  - b Hong Kong Economic Times  
香港經濟日報

# SHKP MPF Employer Sponsored Scheme 新地強積金僱主營辦計劃

## Monthly Unit Prices of MPF Constituent Funds (October 2024) 每月強積金成分基金單位價格 (2024 年 10 月份)

Unit Price of Constituent Fund 成分基金單位價格											
	Manulife Career Average Guaranteed Fund - SHKP	Invesco MPF Conservative Fund	Allianz Choice Balanced Fund	Allianz Choice Stable Growth Fund	Fidelity Balanced Fund	Fidelity Stable Growth Fund	SHKP MPF Fund	Invesco Global Stable Fund	Schroder MPF Age 65 Plus Fund	Schroder MPF Core Accumulation Fund	
Dealing Date 交易日	宏利在職平均回報保證基金—新地	景順強積金保守基金	安聯精選均衡基金	安聯精選穩定增長基金	富達均衡基金	富達穩定增長基金	新地強積金基金	景順環球穩定基金	施羅德強積金65歲後基金	施羅德強積金核心累積基金	
02/10/2024	12.804	12.231	41.65	26.94	247.90	218.02	34.934	12.2595	11.7381	15.7172	
03/10/2024	12.794	12.231	41.48	26.83	246.33	216.85	34.637	12.1796	11.7098	15.6701	
04/10/2024	12.751	12.232	41.69	26.89	248.38	217.93	35.244	12.1724	11.6911	15.7072	
07/10/2024	12.700	12.234	41.86	26.94	250.77	219.49	35.189	12.1354	11.6536	15.6504	
08/10/2024	12.710	12.235	40.83	26.49	240.39	212.12	34.517	12.0372	11.6534	15.6781	
09/10/2024	12.714	12.238	40.66	26.40	237.68	209.93	34.511	12.0297	11.6624	15.7151	
10/10/2024	12.702	12.239	40.89	26.49	240.21	211.53	34.661	12.0316	11.6530	15.7055	
14/10/2024	12.701	12.242	40.85	26.46	240.17	211.36	34.661	12.0390	11.6708	15.7976	
15/10/2024	12.722	12.243	40.42	26.30	237.10	209.50	34.391	12.0055	11.6891	15.7602	
16/10/2024	12.736	12.245	40.38	26.29	236.55	209.27	34.505	12.0103	11.7074	15.7692	
17/10/2024	12.729	12.246	40.23	26.19	235.21	208.11	34.357	11.9834	11.6888	15.7597	
18/10/2024	12.719	12.247	40.72	26.43	239.11	210.91	34.861	12.0246	11.7070	15.8247	
21/10/2024	12.710	12.249	40.38	26.23	237.26	209.41	34.746	11.9766	11.6604	15.7680	
22/10/2024	12.686	12.250	40.26	26.16	236.72	208.93	34.653	11.9280	11.6418	15.7305	
23/10/2024	12.667	12.252	40.13	26.08	236.59	208.77	34.450	11.8996	11.6139	15.6371	
24/10/2024	12.678	12.253	40.07	26.07	235.75	208.28	34.919	11.8735	11.6322	15.6555	
25/10/2024	12.676	12.253	40.07	26.06	235.80	208.29	35.153	11.8936	11.6135	15.6459	
28/10/2024	12.655	12.256	40.13	26.09	236.10	208.41	35.342	11.8705	11.6130	15.6639	
29/10/2024	12.657	12.257	40.17	26.09	235.98	208.30	35.412	11.8795	11.6128	15.6636	
30/10/2024	12.666	12.258	39.97	26.00	234.70	207.37	35.225	11.8331	11.5941	15.6355	
31/10/2024	12.655	12.259	39.72	25.88	233.50	206.68	34.880	11.7990	11.5571	15.4957	

**Note:**

**備註:**

- 1 Basis of unit price: Net asset value per unit  
單位價格的基礎: 每單位淨資產值
  
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單位價格慣常載於以下報紙:
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  - b Hong Kong Economic Times  
香港經濟日報