

Total Return Performance of FTSE MPF Indices (May 2026)
Cumulative Performance - Total Return (HKD)

Index Name	1M %	3M %	6M %	YTD %	1Y %	3Y %	5Y %	10Y %
FTSE MPF Hong Kong Index	-2.21	-6.48	-2.93	-2.53	13.24	52.76	-5.25	75.03
FTSE MPF Domestic Hong Kong Index	3.52	-1.11	15.75	15.11	36.93	60.16	21.18	97.36
FTSE MPF China Index	-2.73	-5.95	-4.73	-4.18	11.31	44.43	-14.71	70.40
FTSE MPF Greater China Index	5.36	6.01	17.35	15.85	41.01	88.10	29.31	172.96
FTSE MPF China A Index	1.61	2.59	14.41	10.23	39.08	43.60	1.30	76.34
FTSE MPF China A Hedged Index	1.26	2.12	12.66	8.95	36.55	42.75	3.83	72.10
FTSE MPF All-World Index	5.32	7.73	14.26	13.09	30.53	84.39	76.21	245.96
FTSE MPF All-World Hedged Index	5.34	7.76	13.83	12.78	30.18	83.13	77.43	247.38
FTSE MPF All-World ex US Index	5.16	2.97	19.13	15.62	33.76	79.61	59.31	171.51
FTSE MPF All-World ex US Hedged Index	5.28	3.33	18.88	15.59	34.11	80.06	66.18	192.70
FTSE MPF Developed Index	5.44	8.23	14.26	13.15	30.32	84.99	80.44	255.29
FTSE MPF Developed Hedged Index	5.48	8.23	13.78	12.80	29.88	83.50	81.65	257.20
FTSE MPF Emerging Index	3.29	1.46	10.85	9.50	28.10	71.86	34.08	158.00
FTSE MPF Emerging Hedged Index	3.25	1.43	10.77	9.43	28.05	72.02	34.58	158.43
FTSE MPF Asia Pacific ex Japan & Hong Kong Index	13.20	13.97	41.97	36.07	63.85	109.01	86.14	272.84
FTSE MPF Asia Pacific ex Japan & Hong Kong Hedged Index	13.20	14.94	42.02	36.41	65.53	112.47	97.30	285.18
FTSE MPF Asia Pacific ex Japan Australia & New Zealand Index	10.71	10.52	29.91	26.62	53.82	98.27	49.97	199.46
FTSE MPF Asia Pacific ex Japan Australia & New Zealand Hedged Index	10.71	10.49	29.87	26.59	53.84	98.62	50.34	200.20
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China Index	14.04	14.76	44.10	38.08	65.27	113.85	94.35	288.76
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China Hedged Index	14.05	15.82	44.16	38.46	67.11	117.70	107.15	303.61
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China A Index	14.00	14.72	44.02	38.01	65.21	113.75	94.35	287.76
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China A Hedged Index	14.01	15.78	44.08	38.29	67.04	117.68	107.14	302.57
FTSE MPF Asia Pacific ex Japan incl. HSBC Index	9.37	8.71	28.77	25.08	50.11	94.48	53.12	196.11
FTSE MPF Asia Pacific ex Japan incl. HSBC Hedged Index	9.37	8.76	28.70	25.03	50.21	95.09	54.36	198.34
FTSE MPF Asia Pacific ex Japan Index	9.50	8.88	28.50	25.07	49.65	92.37	50.11	193.51
FTSE MPF Asia Pacific ex Japan Hedged Index	9.50	8.96	28.42	25.04	49.82	93.08	51.58	195.85
FTSE MPF Europe Index	2.64	-0.67	12.07	7.73	20.53	66.13	57.89	157.12
FTSE MPF Europe Hedged Index	2.79	-0.31	11.50	7.64	19.65	61.72	62.03	166.76
FTSE MPF Europe and Asia Pacific Index	5.79	3.31	19.56	16.11	33.29	78.18	57.23	168.81
FTSE MPF Europe and Asia Pacific Hedged Index	5.92	3.73	19.47	16.20	33.96	79.06	65.49	182.10
FTSE MPF Japan Index	5.29	0.71	18.31	17.69	32.91	76.48	61.84	158.20
FTSE MPF Japan Hedged Index	5.87	1.54	19.33	18.32	38.43	91.50	93.37	211.95
FTSE MPF North America Index	5.21	10.38	11.58	11.54	28.77	87.52	88.10	309.67
FTSE MPF North America Hedged Index	5.17	10.16	11.03	11.04	27.97	85.24	84.76	299.31
FTSE MPF USA Index	5.42	10.81	11.50	11.61	28.63	87.40	88.41	314.93
FTSE MPF USA Hedged Index	5.36	10.55	10.95	11.09	27.80	84.98	84.57	303.44

Annualised Performance - Total Return (HKD)

Index Name	1Y %opa	3Y %opa	5Y %opa	10Y %opa
FTSE MPF Hong Kong Index	13.24	15.17	-1.07	5.76
FTSE MPF Domestic Hong Kong Index	36.93	17.00	3.92	7.04
FTSE MPF China Index	11.31	13.04	-3.13	5.47
FTSE MPF Greater China Index	41.01	23.44	5.28	10.56
FTSE MPF China A Index	39.08	12.82	0.26	5.84
FTSE MPF China A Hedged Index	36.55	12.60	0.75	5.58
FTSE MPF All-World Index	30.53	22.63	12.00	13.21
FTSE MPF All-World Hedged Index	30.18	22.34	12.15	13.26
FTSE MPF All-World ex US Index	33.76	21.56	9.76	10.59
FTSE MPF All-World ex US Hedged Index	34.11	21.66	10.69	11.34
FTSE MPF Developed Index	30.32	22.76	12.53	13.52
FTSE MPF Developed Hedged Index	29.88	22.43	12.68	13.58
FTSE MPF Emerging Index	28.10	19.78	6.04	9.94
FTSE MPF Emerging Hedged Index	28.05	19.82	6.12	9.96
FTSE MPF Asia Pacific ex Japan & Hong Kong Index	63.85	27.86	13.23	14.06
FTSE MPF Asia Pacific ex Japan & Hong Kong Hedged Index	65.53	28.56	14.56	14.44
FTSE MPF Asia Pacific ex Japan Australia & New Zealand Index	53.82	25.63	8.44	11.59
FTSE MPF Asia Pacific ex Japan Australia & New Zealand Hedged Index	53.84	25.70	8.50	11.62
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China Index	65.27	28.03	14.21	14.54
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China Hedged Index	67.11	29.61	15.68	14.97
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China A Index	65.21	28.82	14.21	14.51
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China A Hedged Index	67.04	29.60	15.68	14.94
FTSE MPF Asia Pacific ex Japan incl. HSBC Index	50.11	24.82	8.89	11.47
FTSE MPF Asia Pacific ex Japan incl. HSBC Hedged Index	50.21	24.95	9.07	11.55
FTSE MPF Asia Pacific ex Japan Index	49.65	24.37	8.46	11.37
FTSE MPF Asia Pacific ex Japan Hedged Index	49.82	24.52	8.68	11.46
FTSE MPF Europe Index	20.53	18.44	9.56	9.90
FTSE MPF Europe Hedged Index	19.65	17.38	10.13	10.31
FTSE MPF Europe and Asia Pacific Index	33.29	21.23	9.47	10.39
FTSE MPF Europe and Asia Pacific Hedged Index	33.96	21.43	10.60	10.92
FTSE MPF Japan Index	32.91	20.85	10.11	9.95
FTSE MPF Japan Hedged Index	38.43	24.18	14.10	12.05
FTSE MPF North America Index	28.77	23.32	13.47	15.14
FTSE MPF North America Hedged Index	27.97	22.81	13.06	14.85
FTSE MPF USA Index	28.63	23.29	13.51	15.29
FTSE MPF USA Hedged Index	27.80	22.76	13.04	14.97

Volatility - Total Return (HKD)

Index Name	1Y %opa*	3Y %opa**	5Y %opa***	10Y %opa***
FTSE MPF Hong Kong Index	18.85	23.82	25.30	21.07
FTSE MPF Domestic Hong Kong Index	16.55	20.10	19.68	18.29
FTSE MPF China Index	18.09	23.21	25.68	21.57
FTSE MPF Greater China Index	17.77	20.73	21.72	18.80
FTSE MPF China A Index	15.67	17.70	20.60	19.47
FTSE MPF China A Hedged Index	15.32	17.36	19.58	18.43
FTSE MPF All-World Index	10.53	12.26	14.95	14.75
FTSE MPF All-World Hedged Index	10.24	12.00	14.46	14.33
FTSE MPF All-World ex US Index	13.45	14.91	15.51	15.05
FTSE MPF All-World ex US Hedged Index	12.59	14.10	14.16	13.77
FTSE MPF Developed Index	10.85	12.30	15.29	14.99
FTSE MPF Developed Hedged Index	10.58	12.08	14.80	14.60
FTSE MPF Emerging Index	14.88	15.92	16.10	16.32
FTSE MPF Emerging Hedged Index	14.79	15.78	15.93	16.19
FTSE MPF Asia Pacific ex Japan & Hong Kong Index	20.22	17.45	19.32	18.22
FTSE MPF Asia Pacific ex Japan & Hong Kong Hedged Index	19.04	16.21	17.81	16.75
FTSE MPF Asia Pacific ex Japan Australia & New Zealand Index	19.74	17.78	18.90	17.28
FTSE MPF Asia Pacific ex Japan Australia & New Zealand Hedged Index	19.67	17.71	18.85	17.25
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China Index	21.13	18.27	20.22	18.70
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China Hedged Index	19.85	16.92	18.59	17.17
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China A Index	21.10	18.25	20.18	18.68
FTSE MPF Asia Pacific ex Japan ex Hong Kong ex China A Hedged Index	19.83	16.90	18.56	17.16
FTSE MPF Asia Pacific ex Japan incl. HSBC Index	18.53	17.29	18.18	16.85
FTSE MPF Asia Pacific ex Japan incl. HSBC Hedged Index	18.34	17.08	17.93	16.71
FTSE MPF Asia Pacific ex Japan Index	18.55	17.25	18.22	16.91
FTSE MPF Asia Pacific ex Japan Hedged Index	18.31	16.97	17.90	16.72
FTSE MPF Europe Index	15.13	16.33	16.50	16.39
FTSE MPF Europe Hedged Index	13.77	15.06	14.64	14.88
FTSE MPF Europe and Asia Pacific Index	14.18	15.32	15.72	14.99
FTSE MPF Europe and Asia Pacific Hedged Index	13.36	14.57	14.41	13.91
FTSE MPF Japan Index	20.07	18.12	15.72	14.30
FTSE MPF Japan Hedged Index	19.28	17.90	14.06	13.67
FTSE MPF North America Index	11.78	12.96	15.81	15.56
FTSE MPF North America Hedged Index	11.75	12.92	15.75	15.48
FTSE MPF USA Index	11.90	13.10	15.93	15.60
FTSE MPF USA Hedged Index	11.89	13.08	15.92	15.60

* Based on annualised daily total returns.

** Based on annualised weekly total returns.

*** Based on annualised monthly total returns.

Source: FTSE Russell - total return data in HKD, as at 29 May, 2026

Past performance is no guarantee of future results. Returns shown before the index launch date reflect hypothetical historical performance.

Default Investment Strategy 預設投資策略



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FTSE MPF DIS REFERENCE PORTFOLIOS 富時強積金預設投資策略參考組合

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Source: FTSE Russell

資料來源：富時羅素

Data as at: 29 May 2026

截至 2026 年 05 月 29 日

Return 回報

Reference Portfolio 參考投資組合	Last 1 Month (%) 過去一個月(%)	Last 3 Months (%) 過去三個月(%)	YTD (%) 年度至今(%)	Last 1 Year (%) 過去一年(%)	Last 3 Years (% pa) 過去三年 (每年)	Last 5 Years (% pa) 過去五年 (每年)	Last 10 Years (% pa) 過去十年 (每年)	Since Launch (% pa) 發行至今 (每年*)
FTSE MPF DIS Core Accumulation Fund RP 核心累積基金 (FRMPFCF)	3.25	3.73	7.27	16.82	13.03	5.81	--	7.19
FTSE MPF DIS Age 65 Plus Fund RP 65歲後基金 (FRMPFAPF)	1.30	0.01	2.05	5.41	4.98	0.57	--	2.35

* Return less than one year is not annualised 少於一年的回報並非年度化

Asset Allocation 資產分配

Reference Portfolio 參考投資組合	Proportions by Asset Classes (%) 按資產類別劃分的比例 (%)			
	Global Equity 環球股票	Global Bond 環球債券	HK Cash 港元	Total 合計
	FTSE MPF All-World Index (HKD unhedged total return) 富時強積金環球指數 (港元非對沖總回報)	FTSE MPF World Government Bond Index (HKD hedged total return) 富時強積金世界國債指數 (港元對沖總回報)	MPFA Prescribed savings rate 積金局訂明儲蓄利率	
FTSE MPF DIS Core Accumulation Fund RP 核心累積基金 (FRMPFCF)	60	37	3	100
FTSE MPF DIS Age 65 Plus Fund RP 65歲後基金 (FRMPFAPF)	20	77	3	100

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