

市場環球概覽

31 / 10 / 2025

www.PMDHK.com.hk/HK/market_01.html



全球指數

代號	名稱	價格	變化	變化 %
^HSI	恒生指數	26,282.69	-63.45	-0.24%
^HSCE	國企指數	9,346.86	-28.93	-0.31%
^N225	日經平均指數	51,325.61	+17.96	+0.04%
^DJI	道瓊斯工業平均指數	47,522.12	-109.88	-0.23%
^GSPC	標普500指數	6,822.34	-68.25	-0.99%
^IXIC	納斯達克指數	23,581.14	-377.33	-1.57%
^VIX	^VIX	16.91	-0.01	-0.06%
^RUT	羅素2000指數	2,465.95	-18.85	-0.76%
^FTSE	英國FTSE100指數	9,760.06	+3.92	+0.04%

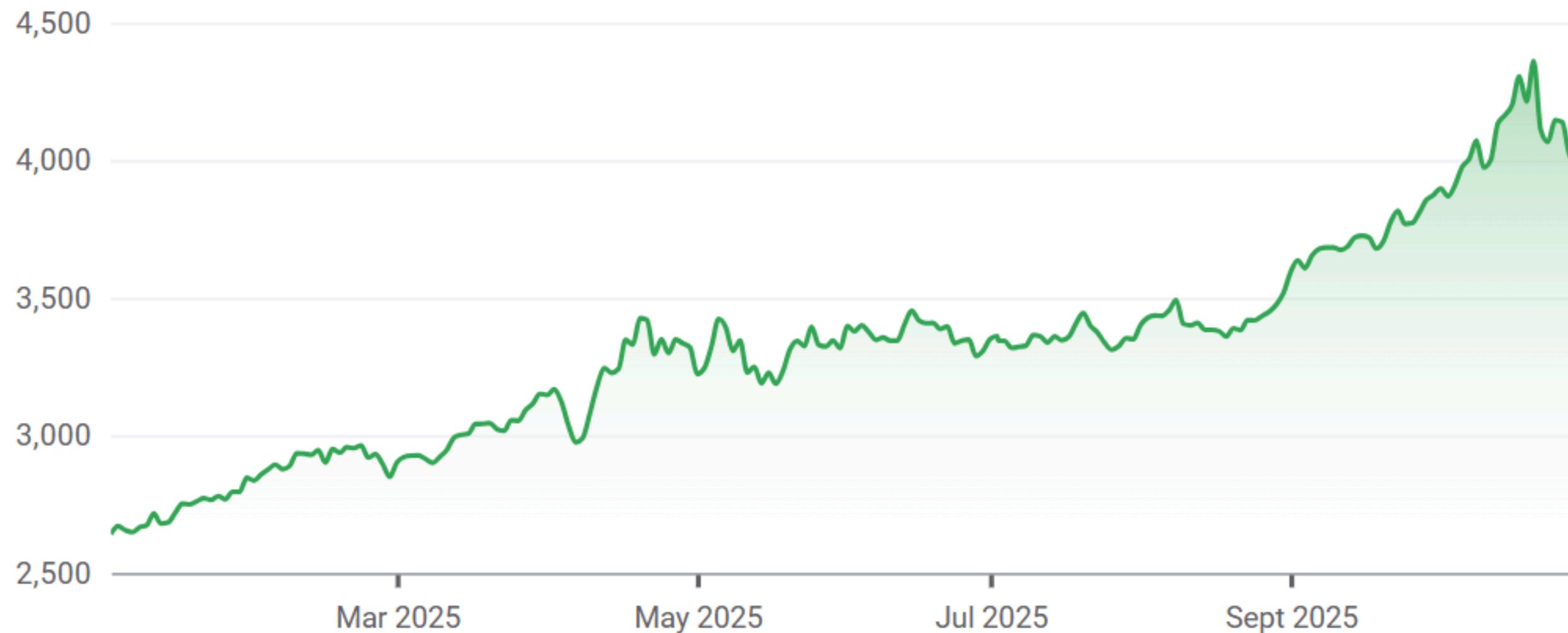
金價

Gold Continuous contract

\$4,014.10 ↑51.99% +1,373.10 YTD

30 Oct, 15:18:27 UTC · USD · COMEX · Disclaimer

1 D 5 D 1 M 6 M YTD 1 Y 5 Y MAX



十大暢銷 TOP 10 BEST-SELLERS

數據截至2025年9月30日 (Data as of 30 Sep 2025)



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	Name of Investment Option 投資選擇名稱		Code 代號	Cumulative Performance 累積表現#			Morningstar Rating 晨星評級	Risk Level 風險類別	Available plans 可選計劃
				YTD 年初至今	1-month 一個月	1-year 一年			
1	Allianz Global Investors Fund - Allianz Income and Growth Class Distribution Shares (Class AM) (Dis)	安聯環球投資基金 - 安聯收益及增長基金收息股份 (AM類股份) (分派)	Z07	8.32	1.48	10.06	★★★★★	H	1, 2, 5, 8, 9
2	BlackRock Global Funds - Systematic Global Equity High Income Fund "A6" (Dis)	貝萊德全球基金 - 系統分析環球股票高息基金"A6"股(分派)	Z17	10.93	1.27	10.70	★★★	L	1, 2, 5, 8, 9
3	Barings Umbrella Fund plc - Barings Global High Yield Bond Fund Class G USD Dist Mth (Dis)	霸菱傘子基金公眾有限公司 - 霸菱環球高收益債券基金G類別美元分派 (每月) (分派)	Z15	6.54	0.68	7.14	★★★★	H	1, 2, 5, 8, 9
4	AIA Investment Funds - AIA Equity Income Fund (Class RDM USD) (Dis)	友邦投資基金 - 友邦股票入息基金 (RDM 類美元) (分派)	Z51	15.05	2.04	13.09	-	M	1, 2, 5, 8, 9
5	PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund Class ADC Units (Dis)	柏瑞環球基金 - 柏瑞環球動態資產配置基金ADC類基金單位 (分派)	Z06	11.78	3.73	9.25	★★	L	1, 2, 5, 8, 9
6	JPMorgan Funds - Income Fund A (mth) USD Share Class (Dis)	摩根基金 - 環球債券收益基金 A (每月派息) - 美元股份類別 (分派)	Z12	5.00	0.00	4.87	★★★★	H	1, 2, 5, 8, 9
7	Fidelity Funds - US High Yield Fund Class A-MINCOME(G)-USD (Dis)	富達基金 - 美元高收益基金A類別股份-每月特色派息(G)-美元(分派)	Z13	6.10	0.88	6.07	★★★	H	1, 2, 5, 8, 9
8	Franklin Templeton Investment Funds - Franklin Income Fund - A MDis USD (Dis)	富蘭克林鄧普頓投資基金 - 富蘭克林入息基金A (每月派息) 美元 (分派)	Z18	8.32	0.69	4.97	★★★	H	1, 2, 5, 8, 9
9	Allianz Global Investors Fund - Allianz Dynamic Asian High Yield Bond Distribution Shares (Class AMg) (Dis)	安聯環球投資基金 - 安聯動力亞洲高收益債券基金收息股份 (AMg類股份) (分派)	Z08	9.12	1.64	10.00	★★	H	1, 2, 5, 8, 9
10	Amundi Funds - Cash USD "A2 USD Class"	東方匯理系列基金 - 美元貨幣市場基金"A2 美元類"	W04	3.17	0.36	4.32	-	L	1, 2, 3, 5, 7, 8, 9

Source: Morningstar 資料來源: 晨星

Performance of the underlying funds are calculated in USD and are ranked based on 1-month gross sales volume 連繫基金表現以美元計算及依一個月總銷售額而排名

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5	U-Select 「您想」投資連繫壽險計劃
6	Cheerful Life 自悠人生
7	16ILAS
8	Treasure Master Plus 卓達智悅
9	Treasure Master Plus 2 卓達智悅2

十大升幅 TOP 10 GAINERS

數據截至2025年9月30日 (Data as of 30 Sep 2025)



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1	Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund A "Acc"	D14	139.27	23.85	110.64	★★★	H	1, 2, 3, 5, 7, 8, 9
2	BlackRock Global Funds - World Gold Fund "A2"	I07	116.24	22.29	89.09	★★★	H	1, 2, 3, 5, 6, 7, 8, 9
3	BlackRock Global Funds - World Mining Fund "A2"	I04	46.39	13.64	21.04	★★★★	H	1, 2, 3, 5, 6, 7, 8, 9
4	HSBC Global Investment Funds - Chinese Equity "AD"	G03	40.94	11.07	27.50	★★★★	H	1, 2, 3, 7, 8, 9
5	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund A "Acc"	D05	22.45	10.99	8.66	★★★	H	1, 2, 3, 5, 7, 8, 9
6	Value Partners Chinese Mainland Focus Fund	V03	39.20	10.17	34.97	★★★★	H	1, 2, 3, 5, 6, 7, 8, 9
7	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A USD Acc	X08	28.67	9.92	16.17	★★★	H	3, 5, 6, 7, 8, 9
8	JPMorgan Asia Growth Fund	F10	26.06	9.84	17.39	★★★	H	1, 2, 3, 5, 7, 8, 9
9	BNP Paribas Funds Clean Energy Solutions "CC"	T09	46.52	9.37	32.57	★	H	1, 2, 3, 5, 7, 8, 9
10	abrdn SICAV I - All China Sustainable Equity Fund "A2"	C05	37.92	9.17	26.18	★★	H	1, 2, 3, 5, 6, 7, 8, 9

Source: Morningstar 資料來源: 晨星

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6	Cheerful Life 自悠人生
7	16ILAS
8	Treasure Master Plus 卓達智悅
9	Treasure Master Plus 2 卓達智悅2

十大跌幅 TOP 10 LOSERS

數據截至2025年9月30日 (Data as of 30 Sep 2025)



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1	JPMorgan India Fund 摩根印度基金	F09	-5.36	-2.40	-11.95	★★	M	1, 2, 3, 7, 8, 9
2	Franklin Templeton Global Funds plc - FTGF Western Asset Asian Opportunities Fund - Class A ACC 富蘭克林鄧普頓環球基金系列 - FTGF西方資產亞洲機會基金 - A類累積	L51	5.98	-0.91	0.76	★★★	L	1, 2, 3, 5, 7, 8, 9
3	Franklin Templeton Investment Funds - Templeton Eastern Europe Fund A "Acc"	D08	36.68	-0.72	29.42	-	H	3, 7, 8, 9
4	Pictet - Premium Brands - HR 百達 - 精選品牌 - HR	P53	-7.53	-0.66	1.17	-	M	1, 2, 3, 5, 7, 8, 9
5	JPMorgan ASEAN Fund - USD Class (acc) 摩根東協基金 - 美元類別 (累計)	F08	9.21	-0.62	3.29	★★★★	M	1, 2, 3, 5, 7, 8, 9
6	Barings Australia Fund "A" 霸菱澳洲基金"A"	X02	7.54	-0.47	-5.38	★	H	3, 7, 8, 9
7	Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund "A acc" 駿利亨德森資產管理基金 - 駿利亨德森環球房地產股票入息基金"A股 (累計)"	R01	7.50	-0.46	-2.60	★★★★	H	1, 2, 3, 5, 7, 8, 9
8	JPMorgan Funds - Income Fund A (mth) - RMB (hedged) (Dis)* 摩根基金 - 環球債券收益基金 A (每月派息) - 人民幣對沖類別 (分派)*	Z32*	6.27	-0.27	0.58	-	H	1, 2, 9
9	Ninety One Global Strategy Fund - All China Bond Fund A Inc-3 Share Class (Dis)^ 晉達環球策略基金 - 全方位中國債券基金 A 收益-3 股份類別(分派)^	Z11^	1.73	-0.22	2.01	★	H	1, 2, 5, 8, 9
10	BlackRock Global Funds - World Energy Fund "A2" 貝萊德全球基金 - 貝萊德世界能源基金"A2"	I09	7.66	-0.11	6.74	★★★	H	1, 2, 3, 5, 6, 7, 8, 9

*F16 is the primary share class of the investment options Z12 & Z32. F16是Z12及Z32的主要股份類別。

^Y02 is the primary share class of the investment options Y22, Z11 & Z22. Y02是Y22,Z11及Z22的主要股份類別。

Source: Morningstar 資料來源: 晨星

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2	BlackRock Global Funds - Systematic Global Equity High Income Fund "A6" (Dis)	Z17	10.93	1.27	10.70	★★★	L	1, 2, 5, 8, 9
3	Barings Umbrella Fund plc - Barings Global High Yield Bond Fund Class G USD Dist Mth (Dis)	Z15	6.54	0.68	7.14	★★★★	H	1, 2, 5, 8, 9
4	AIA Investment Funds - AIA Equity Income Fund (Class RDM USD) (Dis)	Z51	15.05	2.04	13.09	-	M	1, 2, 5, 8, 9
5	PineBridge Global Funds - PineBridge Global Dynamic Asset Allocation Fund Class ADC Units (Dis)	Z06	11.78	3.73	9.25	★★	L	1, 2, 5, 8, 9
6	JPMorgan Funds - Income Fund A (mth) USD Share Class (Dis)	Z12	5.00	0.00	4.87	★★★★	H	1, 2, 5, 8, 9
7	Fidelity Funds - US High Yield Fund Class A-MINCOME(G)-USD (Dis)	Z13	6.10	0.88	6.07	★★★	H	1, 2, 5, 8, 9
8	Franklin Templeton Investment Funds - Franklin Income Fund - A MDis USD (Dis)	Z18	8.32	0.69	4.97	★★★	H	1, 2, 5, 8, 9
9	Allianz Global Investors Fund - Allianz Dynamic Asian High Yield Bond Distribution Shares (Class AMg) (Dis)	Z08	9.12	1.64	10.00	★★	H	1, 2, 5, 8, 9
10	Amundi Funds - Cash USD "A2 USD Class"	W04	3.17	0.36	4.32	-	L	1, 2, 3, 5, 7, 8, 9

Source: Morningstar 資料來源: 晨星

- # Performance of the underlying funds are calculated in USD and are ranked based on 1-month gross sales volume 連繫基金表現以美元計算及依一個月總銷售額而排名
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3 Treasure Advantage 2 卓智投資計劃2
4 Treasure Pearl / Treasure Pearl 2 「卓耀明珠」/「卓耀明珠 2」
5 U-Select 「您想」投資連繫壽險計劃
6 Cheerful Life 自悠人生
7 16ILAS
8 Treasure Master Plus 卓達智悅
9 Treasure Master Plus 2 卓達智悅2

十大升幅 TOP 10 GAINERS

數據截至2025年9月30日 (Data as of 30 Sep 2025)



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	Name of Investment Option 投資選擇名稱	Code 代號	Cumulative Performance 累積表現#			Morningstar Rating 晨星評級	Risk Level 風險類別	Available plans 可選計劃
			YTD 年初至今	1-month 一個月	1-year 一年			
1	Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund A "Acc"	D14	139.27	23.85	110.64	★★★	H	1, 2, 3, 5, 7, 8, 9
2	BlackRock Global Funds - World Gold Fund "A2"	I07	116.24	22.29	89.09	★★★	H	1, 2, 3, 5, 6, 7, 8, 9
3	BlackRock Global Funds - World Mining Fund "A2"	I04	46.39	13.64	21.04	★★★★	H	1, 2, 3, 5, 6, 7, 8, 9
4	HSBC Global Investment Funds - Chinese Equity "AD"	G03	40.94	11.07	27.50	★★★★	H	1, 2, 3, 7, 8, 9
5	Franklin Templeton Investment Funds - Franklin Biotechnology Discovery Fund A "Acc"	D05	22.45	10.99	8.66	★★★	H	1, 2, 3, 5, 7, 8, 9
6	Value Partners Chinese Mainland Focus Fund	V03	39.20	10.17	34.97	★★★★	H	1, 2, 3, 5, 6, 7, 8, 9
7	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A USD Acc	X08	28.67	9.92	16.17	★★★	H	3, 5, 6, 7, 8, 9
8	JPMorgan Asia Growth Fund	F10	26.06	9.84	17.39	★★★	H	1, 2, 3, 5, 7, 8, 9
9	Allianz Global Investors Choice Fund - Allianz Choice Hong Kong Fund - Ordinary Class C	P06	44.54	9.59	33.43	★★★	H	4
10	PineBridge Global Funds - PineBridge Global Emerging Markets Focus Equity Fund "A"	A25	32.72	9.44	23.23	★★★	H	7

Source: Morningstar 資料來源: 晨星

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5	U-Select 「您想」投資連繫壽險計劃
6	Cheerful Life 自悠人生
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十大跌幅 TOP 10 LOSERS

數據截至2025年9月30日 (Data as of 30 Sep 2025)



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Rank	Name of Investment Option 投資選擇名稱	Code 代號	Cumulative Performance 累積表現#			Morningstar Rating 晨星評級	Risk Level 風險類別	Available plans 可選計劃
			YTD 年初至今	1-month 一個月	1-year 一年			
1	JPMorgan India Fund 摩根印度基金	F09	-5.36	-2.40	-11.95	★★	M	1, 2, 3, 7, 8, 9
2	abrdn SICAV I - Indian Equity Fund "A2" 安本基金 - 印度股票基金"A2"股	C13	-7.29	-1.20	-13.13	★★	M	5, 6
3	Franklin Templeton Global Funds plc - FTGF Western Asset Asian Opportunities Fund - Class A ACC 富蘭克林鄧普頓環球基金系列 - FTGF西方資產亞洲機會基金 - A類累積	L51	5.98	-0.91	0.76	★★★	L	1, 2, 3, 5, 7, 8, 9
4	Franklin Templeton Investment Funds - Templeton Eastern Europe Fund A "Acc" 富蘭克林鄧普頓投資基金 - 鄧普頓東歐基金A股 (累算)	D08	36.68	-0.72	29.42	-	H	3, 7, 8, 9
5	Pictet - Premium Brands - HR 百達 - 精選品牌 - HR	P53	-7.53	-0.66	1.17	-	M	1, 2, 3, 5, 7, 8, 9
6	JPMorgan ASEAN Fund - USD Class (acc) 摩根東協基金 - 美元類別 (累計)	F08	9.21	-0.62	3.29	★★★★	M	1, 2, 3, 5, 7, 8, 9
7	Barings Australia Fund "A" 霸菱澳洲基金"A"	X02	7.54	-0.47	-5.38	★	H	3, 7, 8, 9
8	Janus Henderson Capital Funds plc - Janus Henderson Global Real Estate Equity Income Fund "A acc" 駿利亨德森資產管理基金 - 駿利亨德森環球房地產股票入息基金"A股 (累計)"	R01	7.50	-0.46	-2.60	★★★★	H	1, 2, 3, 5, 7, 8, 9
9	JPMorgan Funds - Income Fund A (mth) - RMB (hedged) (Dis)* 摩根基金 - 環球債券收益基金 A (每月派息) - 人民幣對沖類別 (分派)*	Z32*	6.27	-0.27	0.58	-	H	1, 2, 9
10	Ninety One Global Strategy Fund - All China Bond Fund A Inc-3 Share Class (Dis)^ 晉達環球策略基金 - 全方位中國債券基金 A 收益-3 股份類別(分派)^	Z11^	1.73	-0.22	2.01	★	H	1, 2, 5, 8, 9

*F16 is the primary share class of the investment options Z12 & Z32. F16是Z12 及Z32的主要股份類別。

^Y02 is the primary share class of the investment options Y22, Z11 & Z22. Y02是Y22, Z11及Z22的主要股份類別。

Source: Morningstar 資料來源:晨星

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