

# 市場環球概覽

31 / 10 / 2025





# 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%
	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%
	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%
	納斯達克指數		23,581.14	-377.33	-1.57%
^VIX	^VIX		16.91	-0.01	-0.06%
	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%

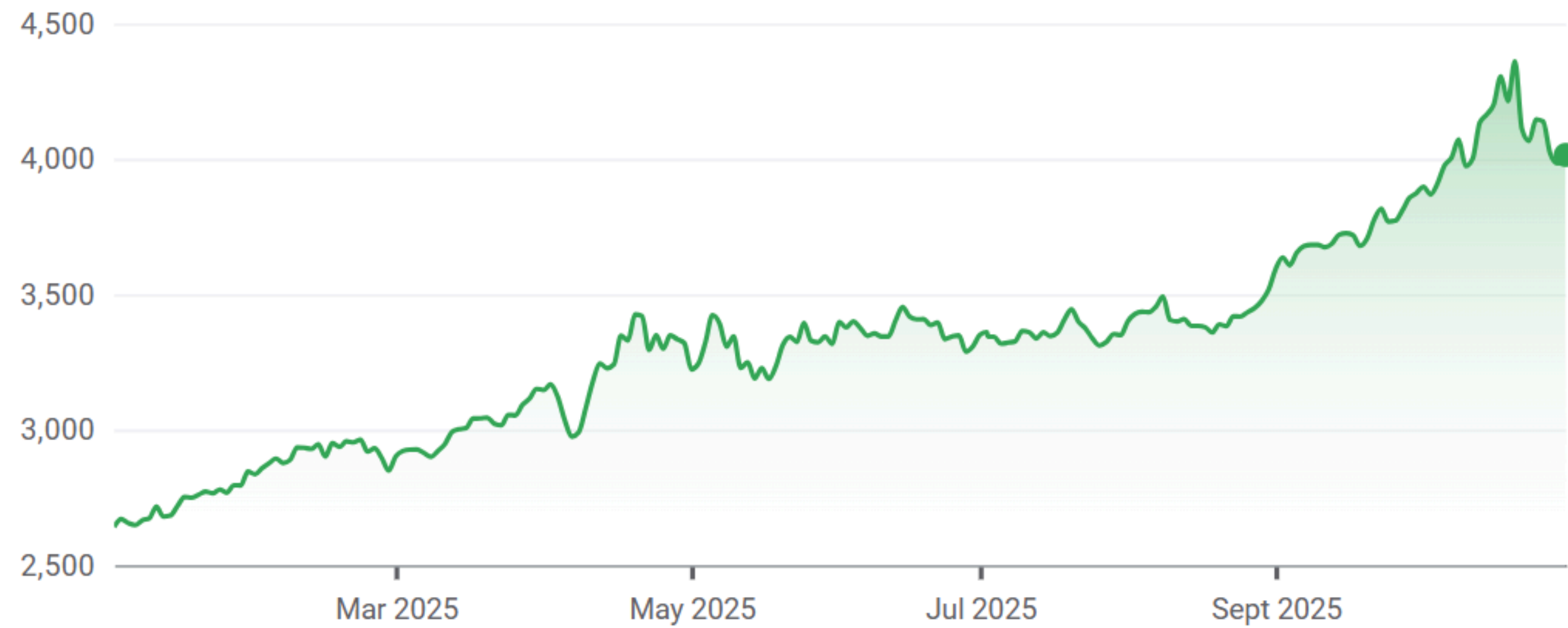
金價

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





	Name of Investment Option 投資選擇名稱	Code 代號	Cumulative Performance 累積表現#			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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- 16ILAS refers to AIA Asset Accumulator, AIA Asset Accumulator (Enhanced Death Benefit), AIG Capital Builder by AIA, AIG Capital Saver by AIA, Asset Whole Life Plan, Asset Whole Life Plus, Better Tomorrow Investment Savings Plan, Leisure Years Retirement Savings Plan, SP - Investment Accumulator, Treasure Accumulator, Treasure Advantage, Treasure Advantage (Enhanced Protection), Treasure Master, Treasure Master Select, Wealth FlexiProtector and Wiz Kid Education Savings Plan (collectively, the "Plans"). The Plans have been closed for new applications and are no longer marketed to the public. 16ILAS 指友邦「財庫之選」投資計劃、友邦「財庫之選」投資計劃(卓越保障)、AIG資本蓄萃友邦投資計劃、AIG資本匯聚友邦投資計劃、「財智投資」終身壽險計劃、「裕富保投資壽險計劃」、「美好明天」投資儲蓄計劃、「優悠歲月」退休儲蓄計劃、「SP- 投投是道」投資壽險計劃、「卓蓄之選」、「卓智投資計劃」、「卓智投資計劃」(卓越保障)、「卓達之選」、「卓達智富」、「財富萬用保」及「智多升」升學儲蓄計劃(統稱「計劃」)。計劃已不接受新申請並不能公開銷售。
- Soft-closed or suspended investment options are not included. 不包括停止接受新投資或已暫停的投資選擇。

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	Platforms available 產品平台
1	AIA 2-in-1 Protection Linked Plan (Single Premium) AIA「兩全保」保障型投資相連壽險計劃（整付保費）
2	AIA 2-in-1 Protection Linked Plan (Regular Premium) AIA「兩全保」保障型投資相連壽險計劃（定期保費）
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)



Active ILAS plans only  
(TMP2, PLP-SP, PLP-RP)  
只包括正接受新生意的投連險計劃  
(TMP2, PLP-SP, PLP-RP)

請按此查閱  
投資選擇資訊

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				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"	富蘭克林鄧普頓投資基金 - 富蘭克林黃金及貴金屬基金A股（累算）	D14	139.27	23.85	110.64	★★★	H	1, 2, 3, 5, 7, 8, 9
2	BlackRock Global Funds - World Gold Fund "A2"	貝萊德全球基金 - 貝萊德世界黃金基金"A2"股	I07	116.24	22.29	89.09	★★★	H	1, 2, 3, 5, 6, 7, 8, 9
3	BlackRock Global Funds - World Mining Fund "A2"	貝萊德全球基金 - 貝萊德世界礦業基金"A2"股	I04	46.39	13.64	21.04	★★★★	H	1, 2, 3, 5, 6, 7, 8, 9
4	HSBC Global Investment Funds - Chinese Equity "AD"	匯豐環球投資基金 - 中國股票"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"	富蘭克林鄧普頓投資基金 - 富蘭克林生物科技新領域基金A股（累算）	D05	22.45	10.99	8.66	★★★	H	1, 2, 3, 5, 7, 8, 9
6	Value Partners Chinese Mainland Focus Fund	Value Partners 中國大陸焦點基金	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	霸菱新興市場傘子基金 - 霸菱全球新興市場基金 A類別美元累積	X08	28.67	9.92	16.17	★★★	H	3, 5, 6, 7, 8, 9
8	JPMorgan Asia Growth Fund	摩根亞洲增長基金	F10	26.06	9.84	17.39	★★★	H	1, 2, 3, 5, 7, 8, 9
9	BNP Paribas Funds Clean Energy Solutions "CC"	法巴潔淨能源基金 "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"	安本基金 - 全方位中國可持續股票基金"A2"股	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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5	U-Select「您想」投資連繫壽險計劃
6	Cheerful Life 自悠人生
7	16ILAS
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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" 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
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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7  
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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)



All ILAS Plans  
所有投連險計劃

請按此查閱  
投資選擇資訊

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1	Franklin Templeton Investment Funds - Franklin Gold and Precious Metals Fund A "Acc"	富蘭克林鄧普頓投資基金 - 富蘭克林黃金及貴金屬基金A股（累算）	D14	139.27	23.85	110.64	★★★★	H	1, 2, 3, 5, 7, 8, 9
2	BlackRock Global Funds - World Gold Fund "A2"	貝萊德全球基金 - 貝萊德世界黃金基金"A2"股	I07	116.24	22.29	89.09	★★★★	H	1, 2, 3, 5, 6, 7, 8, 9
3	BlackRock Global Funds - World Mining Fund "A2"	貝萊德全球基金 - 貝萊德世界礦業基金"A2"股	I04	46.39	13.64	21.04	★★★★★	H	1, 2, 3, 5, 6, 7, 8, 9
4	HSBC Global Investment Funds - Chinese Equity "AD"	匯豐環球投資基金 - 中國股票"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"	富蘭克林鄧普頓投資基金 - 富蘭克林生物科技新領域基金A股（累算）	D05	22.45	10.99	8.66	★★★★	H	1, 2, 3, 5, 7, 8, 9
6	Value Partners Chinese Mainland Focus Fund	Value Partners 中國大陸焦點基金	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	霸菱新興市場傘子基金 - 霸菱全球新興市場基金 A類別美元累積	X08	28.67	9.92	16.17	★★★★	H	3, 5, 6, 7, 8, 9
8	JPMorgan Asia Growth Fund	摩根亞洲增長基金	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	安聯精選基金 - 安聯精選香港基金 - 普通單位C	P06	44.54	9.59	33.43	★★★★	H	4
10	PineBridge Global Funds - PineBridge Global Emerging Markets Focus Equity Fund "A"	柏瑞環球基金 - 柏瑞環球新興市場重點股票基金"A"	A25	32.72	9.44	23.23	★★★★	H	7

Source: Morningstar 資料來源: 晨星

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  - 16ILAS refers to AIA Asset Accumulator, AIA Asset Accumulator (Enhanced Death Benefit), AIG Capital Builder by AIA, AIG Capital Saver by AIA, Asset Whole Life Plan, Asset Whole Life Plus, Better Tomorrow Investment Savings Plan, Leisure Years Retirement Savings Plan, SP - Investment Accumulator, Treasure Accumulator, Treasure Advantage, Treasure Advantage (Enhanced Protection), Treasure Master, Treasure Master Select, Wealth FlexiProtector and Wiz Kid Education Savings Plan (collectively, the "Plans"). The Plans have been closed for new applications and are no longer marketed to the public. 16ILAS 指友邦「財庫之選」投資計劃、友邦「財庫之選」投資計劃(卓越保障)、AIG資本蓄萃友邦投資計劃、AIG資本匯聚友邦投資計劃、「財智投資」終身壽險計劃、「裕富保投資壽險計劃」、「美好明天」投資儲蓄計劃、「優悠歲月」退休儲蓄計劃、「SP - 投投是道」投資壽險計劃、「卓蓄之選」、「卓智投資計劃」、「卓智投資計劃」(卓越保障)、「卓達之選」、「卓達智富」、「財富萬用保」及「智多升」升學儲蓄計劃(統稱「計劃」)。計劃已不接受新申請並不能公開銷售。
  - Soft-closed or suspended investment options are not included. 不包括停止接受新投資或已暫停的投資選擇。

	Platforms available 產品平台
1	AIA 2-in-1 Protection Linked Plan (Single Premium) AIA 「兩全保」保障型投資相連壽險計劃（整付保費）
2	AIA 2-in-1 Protection Linked Plan (Regular Premium) AIA 「兩全保」保障型投資相連壽險計劃（定期保費）
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



十大跌幅 TOP 10 LOSERS

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



All ILAS Plans  
所有投連險計劃

請按此查閱  
投資選擇資訊

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	Name of Investment Option 投資選擇名稱	Code 代號	Cumulative Performance 累積表現#			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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7	16ILAS
8	Treasure Master Plus 卓達智悅
9	Treasure Master Plus 2 卓達智悅2



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# 友邦投資基金 - 友邦股票入息基金（RDM 類美元）（分派）

Fund Factsheet 基金簡介 | 30 September 2025 年 9 月 30 日



AIA INVESTMENT FUNDS - AIA EQUITY INCOME FUND

友邦投資基金 - 友邦股票入息基金

Important information:

1. AIA Equity Income Fund ("the Fund") is a sub-fund of AIA Investment Funds. The Fund aims to provide income through a portfolio of global equity securities and equity-related securities with a covered call strategy to enhance income generation.

2. Investment involves risks. The Fund is subject to general investment risk, equity risk, market risk, quantitative model risk, liquidity risk, risk associated with small-capitalisation/mid-capitalisation companies, foreign exchange risk and currency risk.

3. The Fund's strategy of generating extra income from selling call options may reduce the potential capital growth and dividend income of the Fund. Transactions in options may also carry a high degree of risk. The Fund may sustain a loss in excess of the fixed premium received by the Fund when selling options. The Fund will also be exposed to the risk of the purchaser exercising the option and the Fund will be obliged either to settle the option in cash or deliver the underlying investment.

4. The Fund's net derivative exposure may be up to 50% of its net asset value and the use of derivatives may involve counterparty / credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. Exposure to financial derivative instruments may lead to a high risk of significant loss by the Fund and its leverage element can result in a loss significantly greater than the amount invested in the financial derivative instruments by the Fund.

5. For dividend of distribution share class, payment of dividends out of capital of the Fund or payment of dividends effectively out of capital of the Fund amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.

6. Investors should not make an investment decision based solely on this material. Please refer to the Fund's offering documents in detail about the Fund. If you have any question about the information of this material, please seek independent professional advice.

重要事項：

1. 友邦股票入息基金（「本基金」）是友邦投資基金的子基金。本基金旨在透過全球股票及股票相關證券的投資組合和備兌認購策略提供收入，以加強收入的產生。

2. 投資涉及風險。本基金須承受一般投資風險、股票風險、市場風險、定量模型風險、流動性風險、與小型資本／中型資本本公司相關的風險、外匯風險及貨幣風險。

3. 本基金透過出售本基金持有的個別股本證券的短期購入期權來賺取額外收入的策略，可能會降低本基金的潛在資本增長及股息收入。期權交易亦可能附帶高度風險。本基金可能蒙受遠超出售期權時本基金所收取的固定金額溢價的損失。本基金亦將承受買方行使期權的風險，且本基金將有義務以現金結算期權或交付相關投資。

4. 本基金的衍生工具風險承擔淨額最高可達其資產淨值的 50% 且使用衍生工具可能涉及對手方／信貸 風險、流動性風險、估值風險、波動性風險及場外交易風險。 投資於金融衍生工具可導致本基金承受高風險的重大虧損，及其槓桿元素可導致虧損顯著大於本基金投資於金融衍生工具的金額。

5. 對於派息股份類別的股息，從本基金的資本中支付股息或實際上從本基金的資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視乎情況而定）的任何分派可能導致每股資產淨值即時減少。

6. 投資者不應單憑本資料而作出投資決定。有關本基金的詳細內容請參閱基金銷售文件。如果您對本資料的資訊有任何疑問，請尋求獨立的專業建議。

## INVESTMENT OBJECTIVE and STRATEGY 投資目標及策略

The Fund aims to provide income through a portfolio of global equities and equity-related securities with a covered call strategy to enhance income generation. In order to achieve its investment objective, the Fund will invest primarily, i.e. at least 50% of its net asset value, in equity securities and equity-related securities issued by companies globally selected for their income and/or growth potential and call options writing. 本基金旨在透過全球股票及股票相關證券的投資組合和備兌認購策略提供收入，以加強收入的產生。為了實現其投資目標，基金將主要（即最少為其資產淨值的 50%）投資於由全球基於其收入及／或增長潛力而選定的公司發行的股本證券及股票相關證券及沽出認購期權。

## PERFORMANCE OVERVIEW 表現回顧





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# *Thank you*

————— **For your attention**

