

# 宏利投資計劃 — 基金表現週報

數據截至：30/06/2026 | 生成日期：2026/07/03

統計摘要：共 120 隻基金（一般類：81 | 派息類：39） | 平均表現：9.71% | 上升基金：97 隻 | 下跌基金：23 隻

## ▼ 一般增值類別基金表現

排名	基金名稱	最新 NAV (USD)	上周對比	年初至今	6個月	1年	3年	5年	發行至今
1	宏利智富台灣股票基金 #	9.9140	+0.00%	107.32%	107.32%	169.40%	213.93%	192.88%	891.40%
2	宏利智富環球半導體機會基金 %	5.0480	+0.00%	103.38%	103.38%	151.77%	186.98%	144.22%	404.80%
3	宏利智富摩根南韓基金 #	2.9970	+0.00%	74.96%	74.96%	123.49%	167.59%	77.13%	199.70%
4	宏利智富中國A股基金 # ^^	2.0990	+0.00%	67.92%	67.92%	127.41%	138.79%	49.82%	109.90%
5	宏利智富中華威力基金 #	4.6730	+0.00%	43.87%	43.87%	79.18%	114.65%	20.84%	367.30%
6	宏利智富貝萊德世界科技基金	2.1560	+0.00%	40.36%	40.36%	53.23%	134.35%	—	115.60%
7	宏利智富百達環保能源基金	1.5990	+0.00%	34.82%	34.82%	55.39%	72.31%	—	59.90%
8	宏利智富亞洲小型公司基金 #	4.2690	+0.00%	33.45%	33.45%	51.06%	57.18%	18.88%	326.90%
9	宏利智富東方匯理亞洲智選股票基金 ^ *	5.7380	+0.00%	33.32%	33.32%	53.75%	91.27%	33.38%	473.80%
10	宏利智富瑞銀新興市場可持續領先股票基金 #	1.9330	+0.00%	32.76%	32.76%	52.08%	83.05%	13.24%	93.30%
11	宏利智富摩根環球新興市場機會基金 #	1.7480	+0.00%	31.03%	31.03%	52.53%	74.45%	15.15%	74.80%
12	宏利智富駿利亨德森環球科技領先基金	6.9150	+0.00%	30.20%	30.20%	44.60%	130.04%	101.43%	591.50%
13	宏利智富施羅德新興市場基金 #	1.8510	+0.00%	29.53%	29.53%	56.60%	82.91%	23.15%	85.10%
14	宏利智富可持續亞洲股票基金 #	3.9930	+0.00%	29.22%	29.22%	51.77%	74.98%	32.57%	299.30%
15	宏利智富安聯亞洲多元入息基金 #	1.2780	+0.00%	28.44%	28.44%	41.69%	60.75%	15.24%	27.80%
16	宏利智富駿利亨德森日本小型公司基金	2.1500	+0.00%	24.64%	24.64%	39.16%	59.85%	19.78%	115.00%
17	宏利智富華夏中國聚焦基金 # @@	1.6190	+0.00%	21.09%	21.09%	37.90%	70.78%	-5.82%	61.90%
18	宏利智富東方匯理新興市場內需股票基金	1.7370	+0.00%	20.79%	20.79%	34.97%	57.34%	12.21%	73.70%
19	宏利智富進取組合 †	2.8200	+0.00%	19.39%	19.39%	34.73%	61.23%	20.56%	182.00%
20	宏利智富景順日本股票優勢基金 **	2.3670	+0.00%	18.94%	18.94%	41.31%	84.63%	82.78%	136.70%
21	宏利智富富蘭克林生物科技新領域基金	2.0630	+0.00%	16.95%	16.95%	82.73%	97.61%	—	106.30%
22	宏利智富摩根中國先驅A股基金	1.8510	+0.00%	16.64%	16.64%	53.36%	—	—	85.10%

排名	基金名稱	最新 NAV (USD)	上周對比	年初至今	6個月	1年	3年	5年	發行至今
23	宏利智富貝萊德系統分析環球小型企業基金^^^	2.0360	+0.00%	16.21%	16.21%	27.09%	57.10%	39.93%	103.60%
24	宏利智富首域盈信亞洲股本優點基金	1.3860	+0.00%	16.18%	16.18%	27.39%	37.09%	—	38.60%
25	宏利智富增長組合 †	2.3590	+0.00%	14.68%	14.68%	26.90%	47.81%	11.43%	135.90%
26	宏利智富景順亞洲動力基金 #	2.2250	+0.00%	13.46%	13.46%	32.20%	52.50%	29.44%	122.50%
27	宏利智富景順亞洲資產配置基金 #	0.9640	+0.00%	13.28%	13.28%	19.90%	33.70%	-7.04%	-3.60%
28	宏利智富美國銀行業股票基金	1.1960	+0.00%	13.04%	13.04%	23.17%	74.34%	24.58%	19.60%
29	宏利智富晉達環球環境基金 ***	0.6060	+0.00%	12.43%	12.43%	18.59%	16.31%	3.06%	-39.40%
30	宏利智富富達環球主題機遇基金	1.9410	+0.00%	10.03%	10.03%	20.04%	44.53%	20.41%	94.10%
31	宏利智富富蘭克林美國機會基金	3.1860	+0.00%	9.64%	9.64%	10.63%	56.33%	25.29%	218.60%
32	宏利智富多元化實質資產基金 @	1.3720	+0.00%	9.50%	9.50%	19.83%	47.21%	64.51%	37.20%
33	宏利智富日本股票基金	1.8460	+0.00%	8.78%	8.78%	14.02%	67.97%	49.84%	84.60%
34	宏利智富法巴水資源基金	1.1640	+0.00%	8.08%	8.08%	7.68%	—	—	16.40%
35	宏利智富均衡組合 †	2.0340	+0.00%	7.73%	7.73%	16.10%	32.77%	3.30%	103.40%
36	宏利智富鄧普頓前緣市場基金 #	1.4980	+0.00%	7.38%	7.38%	15.85%	60.56%	46.58%	49.80%
37	宏利智富安聯收益及增長基金	1.8820	+0.00%	6.99%	6.99%	12.83%	32.82%	18.14%	88.20%
38	宏利智富環球房地產投資信託產業基金	1.2020	+0.00%	6.65%	6.65%	7.80%	16.81%	-6.02%	20.20%
39	宏利智富富達環球多元收益基金 #	1.1690	+0.00%	5.70%	5.70%	10.18%	21.77%	-0.93%	16.90%
40	宏利智富霸菱大東協基金 #	1.3610	+0.00%	5.67%	5.67%	15.73%	26.02%	4.29%	36.10%
41	宏利智富摩根全方位入息基金	1.4740	+0.00%	5.59%	5.59%	10.83%	26.85%	12.61%	47.40%
42	宏利智富貝萊德環球資產配置基金	1.6480	+0.00%	5.30%	5.30%	12.34%	36.20%	17.80%	64.80%
43	宏利智富資本集團新視野基金(盧森堡)	1.3830	+0.00%	5.25%	5.25%	12.17%	—	—	38.30%
44	宏利智富晉達環球天然資源基金	1.7110	+0.00%	4.97%	4.97%	29.13%	54.70%	90.53%	71.10%
45	宏利智富領先動力基金 ∪	1.7280	+0.00%	4.54%	4.54%	12.21%	20.75%	6.40%	72.80%
46	宏利智富施羅德環球持續增長基金	1.1610	+0.00%	4.13%	4.13%	11.63%	—	—	16.10%
47	宏利智富中國債券基金 # ^^	1.1590	+0.00%	3.67%	3.67%	4.04%	11.34%	2.75%	15.90%
48	宏利智富富達歐洲動力增長基金 *	1.4520	+0.00%	3.49%	3.49%	-2.42%	3.79%	-11.57%	45.20%
49	宏利智富環球股票基金	2.8100	+0.00%	3.27%	3.27%	11.16%	36.74%	32.80%	181.00%
50	宏利智富富達亞洲高收益基金 #	0.9580	+0.00%	2.90%	2.90%	7.76%	21.42%	-27.04%	-4.20%

排名	基金名稱	最新 NAV (USD)	上周對比	年初至今	6個月	1年	3年	5年	發行至今
51	宏利智富百達主題精選基金	1.1290	+0.00%	2.82%	2.82%	3.39%	26.00%	—	12.90%
52	宏利智富平穩組合 †	1.6030	+0.00%	2.69%	2.69%	8.02%	20.07%	-4.98%	60.30%
53	宏利智富鄧普頓環球總收益基金 # ØØ	0.7760	+0.00%	2.24%	2.24%	6.01%	15.13%	-5.37%	-22.40%
54	宏利智富施羅德環球股債收息基金	1.1100	+0.00%	2.12%	2.12%	8.82%	23.47%	8.29%	11.00%
55	宏利智富摩根東協基金 #	1.0920	+0.00%	1.87%	1.87%	8.87%	23.53%	13.99%	9.20%
56	宏利智富康健護理基金	2.9040	+0.00%	1.68%	1.68%	22.43%	22.53%	26.92%	190.40%
57	宏利智富瑞銀歐元高收益債券基金	1.3700	+0.00%	1.33%	1.33%	4.42%	23.76%	17.29%	37.00%
58	宏利智富國際債券基金	1.0940	+0.00%	1.30%	1.30%	2.92%	2.82%	-8.91%	9.40%
59	宏利智富新興市場債券基金 #	1.4340	+0.00%	1.27%	1.27%	7.42%	24.16%	-6.88%	43.40%
60	宏利智富霸菱歐洲精選基金	1.5040	+0.00%	1.14%	1.14%	2.87%	24.19%	-8.79%	50.40%
61	宏利智富東方匯理現金基金 ##	1.1240	+0.00%	0.99%	0.99%	2.27%	9.55%	10.63%	12.40%
62	宏利智富MHK穩定基金	1.0240	+0.00%	0.99%	0.99%	2.20%	—	—	2.40%
63	宏利智富貝萊德世界健康科學基金	1.1210	+0.00%	0.63%	0.63%	13.23%	11.88%	—	12.10%
64	宏利智富美國特別機會基金	1.1560	+0.00%	0.61%	0.61%	3.03%	15.95%	2.12%	15.60%
65	宏利智富景順環球高收益債券基金 @@@	1.2570	+0.00%	0.56%	0.56%	3.46%	17.04%	4.23%	25.70%
66	宏利智富貝萊德環球企業債券基金	1.0680	+0.00%	0.09%	0.09%	2.10%	11.02%	-7.05%	6.80%
67	宏利智富法巴可持續亞洲城市債券基金 # *	0.9020	+0.00%	-0.11%	-0.11%	2.38%	7.77%	-14.74%	-9.80%
68	宏利智富美元入息基金	1.0140	+0.00%	-0.20%	-0.20%	2.22%	8.45%	-9.55%	1.40%
69	宏利智富亞洲總回報基金 #	1.0060	+0.00%	-0.69%	-0.69%	0.50%	4.68%	-9.69%	0.60%
70	宏利智富美國股票基金	4.0480	+0.00%	-1.41%	-1.41%	6.05%	36.94%	24.25%	304.80%
71	宏利智富環球氣候行動基金	1.1110	+0.00%	-1.51%	-1.51%	-0.09%	—	—	11.10%
72	宏利智富施羅德港元債券基金	0.8470	+0.00%	-2.08%	-2.08%	-1.17%	3.55%	-8.33%	-15.30%
73	宏利智富安聯歐陸成長基金	1.1930	+0.00%	-2.37%	-2.37%	-7.30%	-1.24%	-28.52%	19.30%
74	宏利智富香港股票基金	2.1580	+0.00%	-2.88%	-2.88%	7.15%	22.75%	-40.27%	115.80%
75	宏利智富中東及北非股票基金 #	1.1930	+0.00%	-3.79%	-3.79%	-4.02%	6.42%	12.34%	19.30%
76	宏利智富印度股票基金 #	4.8040	+0.00%	-7.08%	-7.08%	-11.71%	16.29%	15.31%	380.40%
77	宏利智富施羅德香港股票基金	1.1380	+0.00%	-10.11%	-10.11%	2.06%	4.12%	-30.69%	13.80%
78	宏利智富恒生指數基金	0.9110	+0.00%	-10.51%	-10.51%	—	—	—	-8.90%

排名	基金名稱	最新 NAV (USD)	上周對比	年初至今	6個月	1年	3年	5年	發行至今
79	宏利智富晉達環球黃金基金	1.8810	+0.00%	-13.95%	-13.95%	53.30%	165.68%	134.83%	88.10%
80	宏利智富富達中國消費動力基金 #	0.9350	+0.00%	-14.38%	-14.38%	-9.40%	-6.31%	-52.42%	-6.50%
81	宏利智富瑞銀中國精選股票基金 # *	1.4440	+0.00%	-15.26%	-15.26%	-4.94%	4.11%	-42.29%	44.40%

### ▼ 派息類別基金表現

排名	基金名稱	最新 NAV (USD)	上周對比	年初至今	6個月	1年	3年	5年	發行至今
1	宏利智富施羅德新興市場股債基金 (支付派發) #	1.0660	+0.00%	25.49%	25.49%	49.14%	71.75%	33.58%	61.93%
2	宏利智富東方匯理有型資產目標收益基金(支付派發)	1.0310	+0.00%	15.50%	15.50%	26.59%	—	—	20.92%
3	宏利智富亞洲動力入息基金 (支付派發)	1.1590	+0.00%	14.30%	14.30%	22.95%	—	—	34.71%
4	宏利智富摩根亞太入息基金(支付派發) #	0.9390	+0.00%	8.97%	8.97%	18.84%	50.37%	31.09%	40.84%
5	宏利智富STARS收益及增長基金(支付派發) #	0.8520	+0.00%	8.45%	8.45%	15.75%	26.30%	-0.95%	10.49%
6	宏利智富首源亞洲鐵橋基金 (支付派發)	1.0770	+0.00%	7.83%	7.83%	13.59%	23.48%	—	26.47%
7	宏利智富環球房地產投資信託產業基金 (支付派發)	0.8260	+0.00%	7.33%	7.33%	8.40%	16.59%	—	8.29%
8	宏利智富安聯收益及增長基金(支付派發)	0.8280	+0.00%	6.91%	6.91%	12.74%	32.53%	18.11%	91.76%
9	宏利智富貝萊德歐洲股票入息基金 (支付派發)	1.3870	+0.00%	6.29%	6.29%	14.84%	39.49%	—	61.48%
10	宏利智富富達環球多元收益基金(支付派發) #	0.7380	+0.00%	6.00%	6.00%	10.84%	22.24%	0.43%	19.38%
11	宏利智富環球動態資產配置基金(支付派發)	0.7730	+0.00%	5.83%	5.83%	13.44%	28.48%	10.03%	22.38%
12	宏利智富貝萊德系統分析環球股票高息基金 (支付派發)	0.9050	+0.00%	5.61%	5.61%	9.73%	41.34%	34.40%	68.06%
13	宏利智富摩根全方位入息基金(支付派發)	0.8380	+0.00%	5.42%	5.42%	10.64%	27.08%	13.06%	43.52%
14	宏利智富富蘭克林入息基金(支付派發) *	0.9300	+0.00%	4.27%	4.27%	9.53%	22.83%	—	27.58%
15	宏利智富亞洲高收益基金(支付派發)	1.0010	+0.00%	3.72%	3.72%	8.36%	—	—	21.44%
16	宏利智富瑞銀美國增長及收益基金 (支付派發)	1.0210	+0.00%	3.37%	3.37%	—	—	—	9.85%
17	宏利智富 PIMCO GIS 新興市場債券基金(支付派發) ØØ	0.8180	+0.00%	3.22%	3.22%	10.15%	22.56%	—	12.70%
18	宏利智富惠理大中華高收益債券基金(支付派發) # *	0.2950	+0.00%	2.84%	2.84%	8.47%	25.76%	-30.32%	-32.48%
19	宏利智富環球多元資產入息基金(支付派發)	0.7260	+0.00%	2.61%	2.61%	7.63%	27.51%	15.33%	24.26%
20	宏利智富安聯動力亞洲高收益債券基金(支付派發) #	0.3550	+0.00%	2.32%	2.32%	6.91%	25.67%	-28.20%	-32.20%
21	宏利智富法巴新興市場智取債券基金 (支付派發) # *	0.4060	+0.00%	1.78%	1.78%	7.34%	22.99%	-1.87%	-3.82%
22	宏利智富鄧普頓環球總收益基金(支付派發) # ØØ	0.4320	+0.00%	1.66%	1.66%	6.53%	21.00%	2.63%	-16.35%

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23	宏利智富大灣區增長及收益基金(支付派發) #	0.7120	+0.00%	1.39%	1.39%	13.22%	30.29%	—	-10.59%
24	宏利智富霸菱成熟及新興市場高收益債券基金(支付派發) #	0.6450	+0.00%	1.27%	1.27%	3.00%	20.49%	1.60%	17.57%
25	宏利智富普徠仕多元收益債券基金 (支付派發) *	0.9170	+0.00%	1.20%	1.20%	2.94%	—	—	4.86%
26	宏利智富富達中國高收益基金(支付派發) #	0.3050	+0.00%	1.01%	1.01%	-2.34%	9.91%	-39.14%	-35.90%
27	宏利智富PIMCO GIS環球高孳息債券基金(支付派發) #	0.7220	+0.00%	0.92%	0.92%	3.37%	17.61%	6.71%	18.22%
28	宏利智富MHK穩定基金(支付派發) ### *	0.7900	+0.00%	0.89%	0.89%	1.94%	6.39%	-10.32%	-7.79%
29	宏利智富東方匯理美元短期債券基金(支付派發)	0.9230	+0.00%	0.80%	0.80%	2.33%	—	—	7.47%
30	宏利智富霸菱環球高級抵押債券基金(支付派發)	0.6580	+0.00%	0.53%	0.53%	2.84%	19.00%	8.67%	14.62%
31	宏利智富PIMCO GIS收益基金(支付派發) ØØ	0.7330	+0.00%	0.43%	0.43%	3.72%	14.46%	5.79%	15.10%
32	宏利智富摩根環球債券收益基金(支付派發)	0.9450	+0.00%	-0.03%	-0.03%	2.29%	—	—	9.77%
33	宏利智富美元入息基金 (支付派發)	0.9220	+0.00%	-0.04%	-0.04%	2.70%	—	—	7.20%
34	宏利智富優先證券收益基金(支付派發)	0.7430	+0.00%	-0.15%	-0.15%	2.72%	16.98%	-1.97%	12.34%
35	宏利智富可持續亞洲債券基金 (支付派發)	0.9090	+0.00%	-0.25%	-0.25%	2.46%	8.13%	—	7.24%
36	宏利智富亞洲總回報基金(支付派發) #	0.6810	+0.00%	-0.52%	-0.52%	0.71%	5.07%	-8.90%	-0.11%
37	宏利智富聯博美元收益基金(支付派發)	0.5920	+0.00%	-1.13%	-1.13%	0.84%	11.06%	-5.29%	-3.10%
38	宏利智富亞太房地產投資信託產業基金(支付派發)	0.4900	+0.00%	-3.99%	-3.99%	2.42%	4.02%	-27.40%	-23.50%
39	宏利智富摩根中國股票高息基金(支付派發) # UU	0.7750	+0.00%	-10.33%	-10.33%	-0.72%	11.72%	-16.77%	16.88%