|  |  |  |  |
| --- | --- | --- | --- |
|  | **保守型** | **穩健型** | **積極型** |
| **累積收益率(102.3月~106.12月)** | 8.31% | 27.77% | 27.75% |
| **106年收益率(A)** | 1.31% | 5.60% | 9.76% |
| **106年匯兌損失(B)** | -3.57% | -4.16% | -3.99% |
| **不含匯兌損失之**  **106年收益率(C)=(A-B)** | 4.88% | 9.76% | 13.75% |
| **106年資本利得型基金(股票型)配置比重** | 股：19.94% | 股：47.54% | 股：64.12% |
| **平均收益率** | 1.72% | 5.75% | 5.74% |