

勞動基金運用局辦理新制勞工退休基金及國民年金保險基金
115年度第1次國外委任投資計畫建議書之徵求書 -
全球被動債券型

2026 First Overseas Discretionary Investment of Labor Pension Fund and National Pension Insurance Fund
Request for Service Proposal for
Global Passive Fixed Income

本計畫建議書如與委任投資契約內容抵觸，則以委任投資契約為準
In case of inconsistency between this RFP and the Investment Management Agreement, the Investment Management Agreement shall prevail.

由候選人填寫的資訊收集表【以下資訊除另有標示外，請以實際投資者為填報資料主體】
Information Collection Form to be completed by candidates [The information below refers to the entity that does the actual investment management, unless otherwise indicated]

目前，勞動基金運用局正在為新制勞工退休基金及國民年金保險基金之全球被動債券型（Global Passive Fixed Income）委任招聘4位投資經理。您在下列表格（B部份至C部份）中填寫的資訊將作為我們的考慮因素。請儘量提供準確簡明的資訊，並按照問題中所規定的字數限制（如有明列）填寫。
The Bureau of Labor Funds (hereafter the "BLF") is currently seeking to appoint 4 Global Passive Fixed Income investment managers for Labor Pension Fund and National Pension Insurance Fund. To be included in our consideration, please complete the tables below (Sections B to C). Please endeavour to keep responses accurate and concise, abiding by the word limits specified in the questions (where relevant).

如果您可以填寫下列表格並於申請須知中規定之期限前，併同其他申請文件及其電子檔交回，我們將不勝感謝。
It would be appreciated if you can complete this document and reply in conjunction with other application documentations prior to the application deadline as specified in the Application Guidelines. Soft copy submission is required.

數據截至：
Data as of: 2025/12/31 如未能提供，請列最新的數字並註明日期。
If not available, please provide the latest data with date specified

A部份 - 委任
Section A - The Mandate

委任概況
Mandate Profile

委任金額 Size	新制勞工退休基金每位投資經理獲委任3億美元， 國民年金保險基金每位投資經理獲委任1億美元 US\$300 million per manager for Labor Pension Fund, US\$100 million per manager for National Pension Insurance Fund
回報目標 Performance Target	追蹤基準績效 Track benchmark performance
風險目標 Risk target	累計事後追蹤誤差值不高於0.5%（年化） Cumulative ex-post tracking error: not higher than 0.5% (annualized) against benchmark returns
工具 Vehicle	獨立之投資組合 Segregated portfolio

委任基準
Mandate Benchmark

資產類型 Asset Class	戰略配置（%） Strategic Allocation (%)	提議的基準指數 Proposed Benchmark Index
全球被動債券型 Global Passive Fixed Income	100	Bloomberg Global Aggregate Index ex CNY (Total Return ; Unhedged ; Index measured in USD)

提議產品
Proposed Product

經理人姓名 Manager Name	<輸入經理人姓名> <Enter Manager Name>
提議產品 Proposed Product	<輸入提議產品> <Enter Proposed Product>

欲瞭解詳細的投資方針和限制，請參見名為《新制勞工退休基金115年度第1次國外委任投資方針》《國民年金保險基金115年度第1次國外委任投資方針》的單獨文件。

For further details on investment guidelines and restrictions, please refer to separate document entitled "Investment Guidelines for 2026 First Overseas Discretionary Investment of Labor Pension Fund" and "Investment Guidelines for 2026 First Overseas Discretionary Investment of National Pension Insurance Fund".