

Morningstar Mandatory Provident Fund Performance Report

Data As Of July 31, 2019



Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Hong Kong MPF Aggressive Allocation														
AIA MPF - PVC China HK Dyn Ast Alle HKD	AIA Company (Trustee) Limited	04/07/2017	--	--	--	2.10	-0.40	--	--	8.76	-6.81	1.28	--	--
AIA MPF - PVC Fidelity Growth	AIA Company (Trustee) Limited	01/12/2010	1.86	ÛÛÛÛ	Above Avg	12.06	-1.25	7.45	3.67	44.89	2.13	-0.05	1.55	0.79
AIA MPF - PVC Manager's Choice	AIA Company (Trustee) Limited	01/08/2008	1.67	ÛÛÛÛ	Above Avg	10.01	-0.60	6.58	2.82	79.95	0.85	1.00	0.68	-0.07
AMTD RCM Balanced	AMTD Financial Planning Limited	26/05/2009	1.27	ÛÛ	Above Avg	8.57	-1.67	5.28	2.20	45.79	-0.41	-0.05	-0.63	-0.68
Allianz Balanced Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.21	ÛÛ	Above Avg	7.92	-2.57	5.06	2.24	125.20	-1.65	-1.36	-0.84	-0.64
Allianz Balanced Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.24	ÛÛ	Above Avg	8.53	-1.72	5.56	2.44	129.13	-1.08	-0.54	-0.34	-0.44
Allianz Balanced Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.44	Û	Average	8.67	-1.62	4.90	1.89	131.47	-0.91	-0.42	-1.01	-0.99
Allianz Oriental Pacific Fund - A	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.45	Û	High	12.58	-5.25	5.06	2.25	46.73	1.49	-4.75	-0.84	-0.63
Allianz Oriental Pacific Fund - B	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.64	Û	High	12.72	-4.73	5.20	2.40	67.73	1.55	-4.38	-0.70	-0.49
Allianz Oriental Pacific Fund - T	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.41	Û	High	12.61	-4.95	5.21	2.39	67.87	1.44	-4.58	-0.69	-0.49
BCOM Balanced (CF) Fund	Bank of Communications Trustee Ltd	10/01/2006	1.73	ÛÛÛÛ	Below Avg	9.24	-0.98	5.63	2.98	80.56	0.09	0.69	-0.28	0.09
BCT (Industry) E70 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.72	ÛÛÛ	Average	8.36	-1.96	5.92	2.78	114.89	-0.64	-0.10	0.01	-0.10
BCT (Pro) E70 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.62	ÛÛÛ	Average	8.25	-1.61	6.20	2.88	113.86	-0.67	0.42	0.30	0.00
BEA (IS) Growth	Bank of East Asia Ltd	01/12/2000	1.44	ÛÛÛ	Below Avg	8.70	-0.60	5.65	2.81	123.43	-0.16	1.24	-0.25	-0.07
BEA (MTS) Growth	Bank of East Asia Ltd	01/12/2000	1.44	ÛÛÛ	Below Avg	8.68	-0.62	5.68	2.84	116.22	-0.19	1.21	-0.22	-0.04
BEA (VS) Growth	Bank of East Asia Ltd	25/10/2012	0.97	ÛÛÛÛÛ	Average	9.21	0.43	6.24	3.71	36.76	0.22	1.85	0.34	0.83
BOC-Pru Easy Choice Bal	BOCI-Prudential Trustee Limited	13/12/2000	1.69	ÛÛ	Low	8.33	-0.61	4.89	2.09	113.66	-1.26	0.71	-1.01	-0.79
China Life Balanced	China Life Trustees Limited	01/12/2000	1.55	ÛÛÛÛ	Below Avg	10.49	0.54	6.43	3.40	147.16	0.79	1.94	0.52	0.51

*Annualized returns

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
China Life Retire-Easy Balanced	China Life Trustees Limited	01/10/2007	1.70	☆☆☆	Average	8.46	-1.86	5.98	2.84	24.73	-1.44	-0.61	0.08	-0.05
Fidelity RMT-Balanced	Fidelity Worldwide Investment	01/12/2000	1.52	☆☆☆☆	Below Avg	10.45	0.49	6.43	3.45	157.18	1.54	2.43	0.53	0.57
Fidelity RMT-Balanced	Fidelity Worldwide Investment	01/12/2000	1.52	☆☆☆☆	Below Avg	10.45	0.49	6.43	3.45	157.18	1.54	2.43	0.53	0.57
Fidelity RMT-Balanced	Fidelity Worldwide Investment	01/12/2000	1.52	☆☆☆☆	Below Avg	10.45	0.49	6.43	3.45	157.18	1.54	2.43	0.53	0.57
HSBC MPF-ST Plus-Balanced	HSBC Life (International) Limited	01/12/2000	1.51	☆☆	Average	8.91	-1.23	5.62	2.68	93.10	-0.66	0.17	-0.29	-0.20
HSBC MPF-ST Plus-ValueChoice Balanced	--	01/07/2019	--	☆☆☆☆☆	Average	10.05	0.74	6.38	3.58	35.80	-0.13	1.24	0.48	0.70
Hang Seng MPF-ST Plus-Balanced	Hang Seng Investment Management Ltd	01/12/2000	1.51	☆☆	Average	8.91	-1.23	5.62	2.68	93.10	-0.66	0.17	-0.29	-0.20
Hang Seng MPF-ST Plus-ValueChoice Bal	--	01/07/2019	--	☆☆☆☆☆	Average	10.05	0.74	6.38	3.58	35.80	-0.13	1.24	0.48	0.70
Invesco MPF Balanced A	Invesco Hong Kong Limited	29/01/2001	1.27	☆☆☆☆	Average	8.66	-1.52	6.43	3.24	122.61	-0.33	0.34	0.53	0.35
Invesco MPF Balanced H	Invesco Hong Kong Limited	12/02/2001	1.15	☆☆☆☆☆	Average	8.74	-1.41	6.56	3.36	134.55	-0.25	0.45	0.65	0.48
Manulife GS MPF Aggressive	Manulife Asset Management (HK) Ltd	01/12/2000	2.09	☆☆☆	High	10.75	-3.21	7.29	3.36	93.62	0.88	-1.93	1.38	0.48
Manulife GS MPF Fidelity Growth	Manulife Asset Management (HK) Ltd	01/09/2003	2.00	☆☆☆	Above Avg	12.14	-0.97	7.49	3.63	186.79	2.18	0.14	1.58	0.75
Manulife GS MPF Growth	Manulife Asset Management (HK) Ltd	01/12/2000	2.06	☆☆	Average	8.94	-2.27	5.66	2.56	93.84	0.09	-0.11	-0.24	-0.32
Mass MPF Global Growth	MassMutual Trustees Ltd	29/12/2000	1.50	☆☆	Above Avg	8.45	-1.93	5.00	1.94	118.91	-0.53	-0.30	-0.90	-0.94
My Choice Balanced Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.02	☆☆☆☆☆	Below Avg	10.17	0.17	6.53	3.80	62.66	0.52	1.37	0.63	0.92
Principal 600 Aggressive Strategy D	Principal Trust Company (Asia) Limited	27/03/2014	1.31	☆☆☆	High	10.41	-4.75	6.74	3.11	22.21	0.30	-3.94	0.84	0.23
Principal 600 Aggressive Strategy I	Principal Trust Company (Asia) Limited	27/03/2014	1.55	☆☆	High	10.26	-4.98	6.49	2.86	21.61	0.14	-4.17	0.58	-0.02
Principal 600 Gbl Growth D	Principal Trust Company (Asia) Limited	01/12/2000	1.31	☆☆☆	Above Avg	9.15	-2.70	5.59	2.54	140.96	0.18	-0.98	-0.31	-0.34
Principal 600 Gbl Growth I	Principal Trust Company (Asia) Limited	01/12/2000	1.54	☆☆☆	Above Avg	9.00	-2.94	5.34	2.30	136.65	0.03	-1.20	-0.56	-0.58
Principal 600 LTerm Accumulation D	Principal Trust Company (Asia) Limited	01/12/2000	1.31	☆☆	Low	8.00	-0.69	4.37	2.01	96.25	0.17	2.01	-1.54	-0.87

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Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Principal 600 LTerm Accumulation I	Principal Trust Company (Asia) Limited	01/12/2000	1.54	ÛÛ	Low	7.85	-0.93	4.12	1.77	92.75	0.02	1.77	-1.78	-1.11
Principal 800 Gbl Growth D	Principal Trust Company (Asia) Limited	01/12/2000	1.30	ÛÛÛ	Above Avg	9.15	-2.70	5.59	2.54	141.65	0.18	-0.97	-0.31	-0.34
Principal 800 Gbl Growth I	Principal Trust Company (Asia) Limited	01/12/2000	1.54	ÛÛÛ	Above Avg	9.00	-2.93	5.34	2.30	137.33	0.03	-1.20	-0.56	-0.58
Principal 800 LTerm Accumulation D	Principal Trust Company (Asia) Limited	01/12/2000	1.30	ÛÛ	Low	8.01	-0.69	4.37	2.01	97.09	0.18	2.01	-1.53	-0.87
Principal 800 LTerm Accumulation I	Principal Trust Company (Asia) Limited	01/12/2000	1.53	ÛÛ	Low	7.86	-0.93	4.13	1.77	93.56	0.02	1.78	-1.78	-1.11
Principal Simple Plan-Balanced	Principal Trust Company (Asia) Limited	20/01/2005	1.69	Û	Average	8.83	-2.03	5.83	2.17	69.58	-0.25	-0.56	-0.07	-0.71
Principal Smart Plan-Balanced	Principal Trust Company (Asia) Limited	01/12/2000	1.69	ÛÛ	Average	8.87	-2.00	5.81	2.17	86.60	-0.16	-0.53	-0.09	-0.71
Schroder MPF Balanced Invmt B	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.59	ÛÛÛÛ	Below Avg	9.38	-0.82	5.81	3.16	118.10	0.22	0.83	-0.09	0.28
Schroder MPF Balanced Invmt Ord	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.79	ÛÛÛÛ	Below Avg	9.26	-0.99	5.61	2.96	110.00	0.12	0.68	-0.30	0.08
Sun Life MPF Basic Balanced Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.73	ÛÛÛÛ	Below Avg	9.20	-1.01	5.61	2.97	106.50	0.07	0.68	-0.29	0.09
Sun Life MPF Comp Balanced Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.84	ÛÛÛ	Low	9.15	-1.12	5.49	2.85	103.90	-0.01	0.55	-0.42	-0.04
Sun Life MPF Growth A	Sun Life Hong Kong Limited	21/12/2000	1.83	ÛÛÛÛÛ	Above Avg	10.25	0.37	6.79	4.71	183.74	1.39	2.16	0.88	1.83
Sun Life MPF Growth B	Sun Life Hong Kong Limited	21/12/2000	1.63	ÛÛÛÛÛ	Above Avg	10.38	0.57	7.00	4.92	193.89	1.52	2.36	1.10	2.04

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Hong Kong MPF Asia ex-Japan Equity														
Allianz Asian Fund - A	Allianz Global Investors Asia Pacific Limited	01/09/2004	1.45	ᵁᵁᵁ	Above Avg	9.04	-2.79	7.12	2.06	221.17	0.83	2.54	1.07	0.00
Allianz Asian Fund - B	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.25	ᵁᵁᵁᵁ	Above Avg	9.25	-2.52	7.54	2.34	253.67	1.03	2.81	1.49	0.28
Allianz Asian Fund - T	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.22	ᵁᵁᵁᵁ	Above Avg	9.29	-2.51	7.43	2.30	257.67	1.06	2.82	1.38	0.24
BCOM Asian Dynamic Equity (CF) Fund	Bank of Communications Trustee Ltd	25/10/2006	1.76	ᵁᵁ	High	7.78	-8.78	6.15	1.54	68.67	1.01	-1.43	0.09	-0.52
BCT (Industry) Asian Equity Fund	Bank Consortium Trust Company Limited	01/05/2004	1.88	ᵁᵁᵁᵁ	Low	6.88	-5.06	6.82	3.44	227.13	0.23	2.02	0.77	1.38
BCT (Pro) Asian Equity Fund	Bank Consortium Trust Company Limited	01/05/2004	1.82	ᵁᵁᵁᵁᵁ	Average	7.58	-4.18	7.84	4.10	243.98	0.61	2.36	1.79	2.05
BEA (IS) Asian Equity	Bank of East Asia Ltd	31/01/2012	1.34	ᵁᵁᵁ	Average	8.37	-4.78	6.66	2.36	31.53	1.37	1.64	0.61	0.31
BEA (MTS) Asian Equity	Bank of East Asia Ltd	01/09/2005	1.39	ᵁᵁᵁ	Average	8.55	-4.94	6.74	2.50	125.83	1.54	1.46	0.69	0.44
BEA (VS) Asian Equity	Bank of East Asia Ltd	25/10/2012	0.97	ᵁᵁ	Above Avg	9.25	-4.65	6.92	1.74	24.90	1.85	1.56	0.87	-0.32
Haitong Asia Pacific (ex-HK) A	Haitong International Invst Mngrs Ltd	01/02/2001	1.88	ᵁ	Below Avg	-2.73	-22.16	-2.46	-3.41	71.10	-7.32	-12.35	-8.52	-5.47
Haitong Asia Pacific (ex-HK) T	Haitong International Invst Mngrs Ltd	17/07/2001	1.84	ᵁ	Below Avg	-2.73	-22.11	-2.41	-3.35	100.61	-7.30	-12.31	-8.46	-5.41
Principal 800 Asian Eq D	Principal Trust Company (Asia) Limited	01/12/2000	1.32	ᵁᵁᵁ	High	8.06	-8.35	6.61	2.04	294.58	1.30	-1.01	0.55	-0.01
Principal 800 Asian Eq I	Principal Trust Company (Asia) Limited	01/12/2000	1.66	ᵁᵁᵁ	Above Avg	7.85	-8.66	6.24	1.63	281.65	1.09	-1.31	0.18	-0.43
Schroder MPF Asian Portfolio B	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.71	ᵁᵁᵁᵁᵁ	Below Avg	7.05	-4.79	7.11	3.74	325.00	0.40	2.28	1.05	1.68
Schroder MPF Asian Portfolio Ord	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.91	ᵁᵁᵁᵁ	Below Avg	6.94	-4.97	6.90	3.53	313.00	0.27	2.11	0.84	1.47
Sun Life MPF Asian Equity A	Sun Life Hong Kong Limited	01/03/2008	2.01	ᵁᵁᵁ	Average	7.76	-4.17	6.63	1.51	44.52	0.94	2.46	0.58	-0.54
Sun Life MPF Asian Equity B	Sun Life Hong Kong Limited	01/03/2008	1.81	ᵁᵁᵁ	Average	7.90	-3.97	6.85	1.72	47.86	1.07	2.64	0.79	-0.34

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Sun Life MPF Comp Asian Equity	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.27	ÛÛÛ	Low	6.65	-5.42	6.42	3.07	198.50	0.02	1.71	0.36	1.01
Hong Kong MPF Asia-Pacific ex-Japan Equity														
AIA MPF - PVC Asian Equity	AIA Company (Trustee) Limited	01/12/2004	1.99	ÛÛ	Below Avg	7.51	-6.38	6.33	1.18	131.56	-1.07	-2.36	-0.43	-1.07
AMTD Invesco Asia	AMTD Financial Planning Limited	26/05/2009	1.40	ÛÛÛÛ	Low	10.50	-2.18	4.11	2.56	65.64	3.15	1.91	-2.66	0.31
BOC-Pru Easy Choice Asia Eq	BOCI-Prudential Trustee Limited	03/10/2006	1.70	ÛÛ	Below Avg	8.90	-3.02	6.94	1.37	48.48	-1.75	-0.57	0.18	-0.87
Fidelity RMT-Asia Pacific Equity	Fidelity Worldwide Investment	07/08/2006	1.57	ÛÛÛÛÛÛ	Below Avg	10.38	-1.73	8.25	3.94	149.99	1.45	2.06	1.48	1.69
Fidelity RMT-Asia Pacific Equity	Fidelity Worldwide Investment	07/08/2006	1.57	ÛÛÛÛÛÛ	Below Avg	10.38	-1.73	8.25	3.94	149.99	1.45	2.06	1.48	1.69
Fidelity RMT-Asia Pacific Equity	Fidelity Worldwide Investment	07/08/2006	1.57	ÛÛÛÛÛÛ	Below Avg	10.38	-1.73	8.25	3.94	149.99	1.45	2.06	1.48	1.69
HSBC MPF-ST Plus-Asia Pacific Equity	HSBC Life (International) Limited	01/12/2000	1.48	ÛÛ	High	7.12	-5.35	6.32	0.56	191.70	-2.36	-2.10	-0.44	-1.68
Hang Seng MPF-ST Plus-Asia Pacific Eq	Hang Seng Investment Management Ltd	01/12/2000	1.48	ÛÛ	High	7.12	-5.35	6.32	0.56	191.70	-2.36	-2.10	-0.44	-1.68
Invesco MPF Asian Equity A	Invesco Hong Kong Limited	28/09/2007	1.32	ÛÛÛÛÛ	Low	10.41	-2.36	4.04	2.46	16.54	3.13	1.79	-2.72	0.21
Invesco MPF Asian Equity H	Invesco Hong Kong Limited	03/10/2007	1.20	ÛÛÛÛÛ	Low	10.49	-2.24	4.16	2.58	15.33	3.21	1.91	-2.60	0.33
Manulife GS MPF Pacific Asia Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.97	ÛÛÛ	Average	7.77	-4.82	7.67	2.79	143.47	-0.45	-0.44	0.91	0.54
Mass MPF Asian Pacific Equity	MassMutual Trustees Ltd	19/03/2007	1.70	ÛÛÛ	Above Avg	2.17	-9.50	4.87	0.66	59.61	-6.47	-5.66	-1.89	-1.59
My Choice Asia Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.08	ÛÛÛÛÛÛ	Average	11.43	-0.58	9.01	4.58	69.65	1.74	2.52	2.25	2.34
Principal Simple Plan-Dynamic AP Eq	Principal Trust Company (Asia) Limited	19/12/2006	1.83	ÛÛÛ	Average	9.75	-2.32	7.55	3.37	47.99	0.86	1.51	0.78	1.12
Principal Smart Plan-Dynamic AP Eq	Principal Trust Company (Asia) Limited	10/01/2011	1.85	ÛÛÛ	Average	9.76	-2.35	7.51	3.34	32.70	0.93	1.53	0.74	1.09

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Hong Kong MPF Cautious Allocation														
AIA MPF - PVC Capital Stable Portfolio	AIA Company (Trustee) Limited	30/11/2000	1.98	ÛÛ	Below Avg	6.72	1.89	2.61	1.31	91.15	0.37	0.05	-0.16	-0.26
AIA MPF - PVC Fidelity Capital Stable	AIA Company (Trustee) Limited	01/12/2010	1.84	ÛÛÛ	Below Avg	6.42	2.09	2.92	1.55	21.93	0.20	0.46	0.15	-0.02
AMTD RCM Capital Stable	AMTD Financial Planning Limited	26/05/2009	1.28	ÛÛ	Above Avg	5.94	1.55	2.43	1.37	23.46	-0.30	-0.21	-0.34	-0.20
Allianz Capital Stable Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.24	ÛÛ	Above Avg	5.81	1.34	2.24	1.14	91.73	-0.44	-0.40	-0.53	-0.44
Allianz Capital Stable Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.21	ÛÛÛ	Above Avg	5.91	1.51	2.46	1.36	97.00	-0.37	-0.30	-0.31	-0.21
Allianz Capital Stable Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.44	ÛÛÛ	Above Avg	6.00	1.60	2.41	1.38	102.73	-0.29	-0.17	-0.36	-0.19
BCT (Industry) E30 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.72	ÛÛÛ	Average	6.01	1.03	2.44	1.60	96.34	-0.05	-0.38	-0.33	0.03
BCT (Pro) E30 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.63	ÛÛÛ	Average	6.05	1.70	2.82	1.38	86.09	0.02	0.40	0.05	-0.19
BEA (IS) Stable	Bank of East Asia Ltd	01/12/2000	1.35	ÛÛÛÛ	Average	5.89	2.21	2.61	2.00	88.91	-0.20	0.62	-0.16	0.42
BEA (MTS) Stable	Bank of East Asia Ltd	01/12/2000	1.34	ÛÛÛ	Average	5.96	2.28	2.66	2.03	84.96	-0.14	0.69	-0.11	0.46
BEA (VS) Stable	Bank of East Asia Ltd	25/10/2012	0.95	ÛÛÛÛÛ	Above Avg	6.25	2.90	3.21	2.66	21.24	0.11	1.13	0.44	1.09
BOC-Pru Easy Choice Stable	BOCI-Prudential Trustee Limited	13/12/2000	1.70	ÛÛ	High	5.98	0.02	3.03	1.18	98.29	-1.29	-2.53	0.26	-0.39
China Life Retire-Easy Capital Stable	China Life Trustees Limited	01/10/2007	1.69	ÛÛÛ	Average	6.03	1.04	2.45	1.62	26.78	-0.39	-0.58	-0.32	0.04
Fidelity RMT-Capital Stable	Fidelity Worldwide Investment	01/12/2000	1.50	ÛÛÛÛ	Below Avg	6.64	2.57	3.32	1.92	111.91	0.42	0.95	0.55	0.35
Fidelity RMT-Capital Stable	Fidelity Worldwide Investment	01/12/2000	1.50	ÛÛÛÛ	Below Avg	6.64	2.57	3.32	1.92	111.91	0.42	0.95	0.55	0.35
Fidelity RMT-Capital Stable	Fidelity Worldwide Investment	01/12/2000	1.50	ÛÛÛÛ	Below Avg	6.64	2.57	3.32	1.92	111.91	0.42	0.95	0.55	0.35
HSBC MPF-ST Plus-Stable	HSBC Life (International) Limited	08/10/2009	1.34	ÛÛÛ	High	6.13	1.76	2.61	1.39	21.10	-0.43	-0.10	-0.16	-0.18
Hang Seng MPF-ST Plus-Stable	Hang Seng Investment Management Ltd	08/10/2009	1.33	ÛÛÛ	High	6.13	1.76	2.61	1.39	21.10	-0.43	-0.10	-0.16	-0.18
Invesco MPF Capital Stable A	Invesco Hong Kong Limited	29/01/2001	1.26	ÛÛÛÛÛ	Above Avg	6.30	1.50	3.00	2.12	104.81	0.26	0.10	0.23	0.55

*Annualized returns

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Invesco MPF Capital Stable H	Invesco Hong Kong Limited	12/02/2001	1.14	★★★★	Above Avg	6.38	1.62	3.12	2.24	111.62	0.34	0.23	0.35	0.67
Manulife GS MPF Stable	Manulife Asset Management (HK) Ltd	01/12/2000	1.98	★★	Low	6.06	2.18	2.86	1.96	54.91	-0.17	0.56	0.09	0.39
Principal 600 Stable Yield D	Principal Trust Company (Asia) Limited	27/03/2014	1.29	★★★	Average	6.58	1.12	3.16	1.41	9.49	0.47	-0.54	0.39	-0.17
Principal 600 Stable Yield I	Principal Trust Company (Asia) Limited	27/03/2014	1.54	★★	Average	6.43	0.87	2.91	1.16	8.25	0.31	-0.78	0.14	-0.41
Principal 800 StableYield D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	★★★	Average	6.58	1.12	3.15	1.40	84.06	0.47	-0.54	0.38	-0.18
Principal 800 StableYield I	Principal Trust Company (Asia) Limited	01/12/2000	1.53	★★	Average	6.43	0.88	2.90	1.16	80.78	0.31	-0.78	0.13	-0.41
Principal Simple Plan-Stable	Principal Trust Company (Asia) Limited	20/01/2005	1.67	★★	Below Avg	6.11	1.23	3.03	0.79	32.26	-0.17	-0.63	0.26	-0.78
Principal Smart Plan-Stable	Principal Trust Company (Asia) Limited	01/12/2000	1.67	★★	Below Avg	6.09	1.27	3.03	0.81	67.20	-0.20	-0.68	0.26	-0.76
Schroder MPF Capital Stable B	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.57	★★	Below Avg	6.00	1.78	2.32	1.40	71.30	-0.10	0.32	-0.45	-0.17
Schroder MPF Capital Stable Ord	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.77	★★	Low	5.91	1.56	2.11	1.20	63.00	-0.19	0.11	-0.66	-0.38
Sun Life MPF Comp Stable	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.88	★★	Low	5.84	1.52	1.98	1.06	46.70	-0.26	0.03	-0.78	-0.52
Sun Life MPF Stable A	Sun Life Hong Kong Limited	21/12/2000	1.88	★★★★	High	6.94	2.76	3.28	2.70	111.86	1.01	1.43	0.51	1.12
Sun Life MPF Stable B	Sun Life Hong Kong Limited	21/12/2000	1.67	★★★★	High	7.06	2.97	3.48	2.90	119.44	1.14	1.63	0.72	1.33
Hong Kong MPF China & Greater China Equity														
AIA MPF - PVC Greater China Equity	AIA Company (Trustee) Limited	01/12/2004	1.97	★★	Low	12.45	-2.04	8.98	1.29	119.91	2.41	1.40	-0.28	-2.25
AIA MPF - PVC Hong Kong and China	AIA Company (Trustee) Limited	23/09/2011	0.98	★★★	Average	9.13	-0.34	10.39	4.18	71.32	-1.58	2.27	1.12	0.64
Allianz Greater China Fund - A	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.29	★★	Average	10.70	-6.08	6.27	2.21	50.33	-1.00	-3.69	-3.00	-1.33
Allianz Greater China Fund - B	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.32	★★	Average	10.93	-5.80	6.57	2.28	81.93	-0.81	-3.42	-2.70	-1.26

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Allianz Greater China Fund - T	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.52	ÛÛ	Average	10.79	-5.94	6.51	2.31	75.20	-0.93	-3.56	-2.76	-1.22
BCOM China Dynamic Equity (CF) Fund	Bank of Communications Trustee Ltd	01/06/2008	1.71	ÛÛÛ	Above Avg	7.70	-7.86	9.46	3.69	42.24	-2.78	-3.96	0.19	0.15
BCOM Greater China Equity (CF) Fund	Bank of Communications Trustee Ltd	11/11/2010	1.78	ÛÛ	Average	10.63	-6.20	6.08	1.83	23.34	0.03	-3.06	-3.19	-1.71
BCT (Pro) Greater China Equity Fund	Bank Consortium Trust Company Limited	28/06/2012	1.15	ÛÛÛÛÛ	Low	7.93	-2.19	10.18	4.72	57.02	-2.81	1.91	0.91	1.18
BEA (IS) BEA China Tracker	Bank of East Asia Ltd	31/01/2012	1.26	Û	Above Avg	7.70	-1.25	8.03	1.22	9.31	-3.00	1.63	-1.24	-2.32
BEA (IS) Greater China Eq	Bank of East Asia Ltd	04/01/2010	1.31	ÛÛÛ	Below Avg	11.27	-2.76	9.03	3.89	45.91	2.24	1.39	-0.24	0.35
BEA (MTS) China Tracker	Bank of East Asia Ltd	31/01/2012	1.30	Û	Above Avg	7.62	-1.34	7.99	1.22	6.33	-3.09	1.53	-1.28	-2.32
BEA (MTS) Greater China Equity	Bank of East Asia Ltd	01/12/2006	1.32	ÛÛÛÛ	Below Avg	11.32	-2.76	9.12	3.93	84.61	2.26	1.37	-0.15	0.40
BEA (VS) Greater China Equity	Bank of East Asia Ltd	25/10/2012	0.99	ÛÛÛÛ	Below Avg	11.45	-2.46	9.58	4.46	52.96	2.66	1.88	0.31	0.92
BEA (VS) Greater China Tracker	Bank of East Asia Ltd	25/10/2012	1.07	ÛÛÛÛ	Low	7.52	-2.68	10.09	4.47	44.42	-3.21	1.80	0.82	0.93
BOC-Pru Easy Choice Ch Eq HKD	BOCI-Prudential Trustee Limited	15/10/2007	1.68	ÛÛ	Average	9.60	-3.88	8.44	2.77	-13.90	-3.49	-2.22	-0.82	-0.77
HSBC MPF-ST Plus-Chinese Equity	HSBC Life (International) Limited	08/10/2009	1.46	ÛÛÛÛ	High	9.30	-3.20	9.57	5.12	48.10	-0.48	0.80	0.30	1.58
HSBC MPF-ST Plus-HK and Chinese Eq	HSBC Life (International) Limited	01/12/2000	1.50	ÛÛÛ	Average	8.27	-3.70	8.56	3.41	139.50	-2.17	-0.41	-0.71	-0.12
HSBC MPF-ST Plus-HS Chn Ens Idx Trk	--	01/07/2019	--	ÛÛ	Average	9.18	0.41	9.04	1.96	-2.50	-2.93	1.87	-0.22	-1.58
Hang Seng MPF-ST Plus-Chinese Eq	Hang Seng Investment Management Ltd	08/10/2009	1.46	ÛÛÛÛ	High	9.30	-3.20	9.57	5.12	48.10	-0.48	0.80	0.30	1.58
Hang Seng MPF-ST Plus-HS Chn Ens Idx Trk	--	01/07/2019	--	ÛÛ	Average	9.18	0.41	9.04	1.96	-2.50	-2.93	1.87	-0.22	-1.58
Manulife GS MPF China Value	Manulife Asset Management (HK) Ltd	01/02/2006	2.02	ÛÛÛÛ	Below Avg	11.18	-2.00	10.29	4.47	159.21	0.86	1.29	1.02	0.94
Mass MPF Greater China Equity	MassMutual Trustees Ltd	29/04/2011	1.73	ÛÛÛÛ	Above Avg	18.81	-2.28	11.39	5.09	43.46	8.85	2.05	2.13	1.56
My Choice China Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.13	ÛÛÛÛÛ	High	20.35	-0.73	12.42	6.00	81.59	9.23	2.63	3.16	2.46

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)				
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*	
Principal 800 China Equity D	Principal Trust Company (Asia) Limited	01/08/2007	1.30	ÛÛÛÛ	High	7.94	-7.48	9.91	4.16	52.87	-2.54	-3.60	0.65	0.62	
Principal 800 China Equity I	Principal Trust Company (Asia) Limited	01/08/2007	1.64	ÛÛÛÛ	Above Avg	7.73	-7.79	9.53	3.74	47.88	-2.75	-3.90	0.27	0.20	
Principal Smart Plan-Dynamic GrterCHN Eq	Principal Trust Company (Asia) Limited	13/08/2012	1.46	ÛÛÛÛÛ	Average	17.12	-2.91	11.55	5.34	73.80	7.14	1.36	2.29	1.80	
Sun Life MPF Greater China Eq A	Sun Life Hong Kong Limited	01/03/2008	2.06	ÛÛ	Below Avg	11.01	-3.23	7.34	2.46	24.15	0.59	-0.10	-1.93	-1.08	
Sun Life MPF Greater China Eq B	Sun Life Hong Kong Limited	01/03/2008	1.86	ÛÛÛ	Below Avg	11.14	-3.04	7.55	2.67	26.92	0.72	0.08	-1.72	-0.87	
Hong Kong MPF DIS - Age 65 Plus Fund															
AIA MPF - PVC Age 65 Plus	AIA Company (Trustee) Limited	01/04/2017	--	--	--	7.48	5.87	--	--	9.46	0.18	0.42	--	--	
AMTD Invesco Age 65 Plus	AMTD Financial Planning Limited	01/04/2017	--	--	--	7.26	5.62	--	--	8.39	-0.11	0.03	--	--	
Allianz MPF Age 65 Plus A	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	6.99	4.89	--	--	7.20	-0.64	-1.01	--	--	
Allianz MPF Age 65 Plus B	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	6.92	4.78	--	--	9.70	-0.72	-1.13	--	--	
Allianz MPF Age 65 Plus T	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	6.92	4.78	--	--	9.70	-0.72	-1.13	--	--	
BCOM Age 65 Plus	Bank of Communications Trustee Ltd	01/04/2017	--	--	--	7.39	5.75	--	--	8.58	0.04	0.17	--	--	
BCT (Industry) Age 65 Plus	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	7.35	5.70	--	--	8.64	0.00	0.11	--	--	
BCT (Pro) Age 65 Plus	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	7.32	5.74	--	--	8.77	-0.05	0.13	--	--	
BEA (IS) Age 65 Plus	Bank of East Asia Ltd	01/04/2017	--	--	--	7.73	6.07	--	--	11.06	0.44	0.51	--	--	
BEA (MTS) Age 65 Plus	Bank of East Asia Ltd	01/04/2017	--	--	--	7.70	6.07	--	--	10.88	0.41	0.51	--	--	
BEA (VS) Age 65 Plus	Bank of East Asia Ltd	01/04/2017	--	--	--	7.70	6.08	--	--	11.05	0.43	0.53	--	--	
BOC-Pru Easy Choice Age 65 Plus	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	7.48	5.88	--	--	9.20	0.19	0.40	--	--	
China Life Age 65 Plus	China Life Trustees Limited	01/04/2017	--	--	--	7.33	5.74	--	--	7.72	-0.16	0.07	--	--	

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Fidelity RMT-Age 65 Plus	Fidelity Worldwide Investment	01/04/2017	--	--	--	7.50	5.76	--	--	8.91	0.23	0.34	--	--
Fidelity RMT-Age 65 Plus	Fidelity Worldwide Investment	01/04/2017	--	--	--	7.50	5.76	--	--	8.91	0.23	0.34	--	--
Fidelity RMT-Age 65 Plus	Fidelity Worldwide Investment	01/04/2017	--	--	--	7.50	5.76	--	--	8.91	0.23	0.34	--	--
HSBC MPF-ST Plus-Age 65 Plus	HSBC Life (International) Limited	08/10/2009	0.80	--	--	7.54	5.78	2.82	2.42	22.60	-0.13	-0.06	0.00	0.00
Haitong Age 65 Plus A	Haitong International Invst Mngrs Ltd	01/04/2017	--	--	--	7.26	5.30	--	--	9.30	0.71	0.15	--	--
Haitong Age 65 Plus T	Haitong International Invst Mngrs Ltd	01/04/2017	--	--	--	7.26	5.30	--	--	9.30	0.71	0.15	--	--
Hang Seng MPF-ST Plus-Age 65 Plus	Hang Seng Investment Management Ltd	08/10/2009	0.80	--	--	7.54	5.78	2.82	2.42	22.60	-0.13	-0.06	0.00	0.00
Invesco Strat MPF Scheme-Age 65 Plus A	Invesco Hong Kong Limited	01/04/2017	--	--	--	7.40	5.79	--	--	8.68	0.05	0.21	--	--
Invesco Strat MPF Scheme-Age 65 Plus H	Invesco Hong Kong Limited	01/04/2017	--	--	--	7.40	5.79	--	--	8.68	0.05	0.21	--	--
Manulife GS MPF Age 65 Plus	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	7.67	6.07	--	--	9.63	0.37	0.62	--	--
Mass MPF Age 65 Plus	MassMutual Trustees Ltd	01/04/2017	--	--	--	7.30	5.65	--	--	8.72	-0.06	0.07	--	--
My Choice Age 65 Plus	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	7.09	5.41	--	--	8.19	-0.28	-0.01	--	--
Principal 600 Age 65 Plus I HKD Acc	--	01/03/2017	--	--	--	--	--	--	--	--	--	--	--	--
Principal 600 Age 65 Plus N	--	01/04/2017	--	--	--	7.58	5.44	--	--	8.78	0.23	-0.16	--	--
Principal 800 Age 65 Plus I	--	01/03/2017	--	--	--	--	--	--	--	--	--	--	--	--
Principal 800 Age 65 Plus N	--	01/04/2017	--	--	--	7.59	5.50	--	--	8.76	0.24	-0.11	--	--
Principal Simple Plan-Age 65 Plus	--	01/04/2017	--	--	--	7.47	5.37	--	--	7.90	0.14	-0.24	--	--
Principal Smart Plan-Age 65 Plus	--	01/04/2017	--	--	--	7.55	5.46	--	--	8.20	0.22	-0.15	--	--
Schroder MPF Age 65 Plus B	--	01/04/2017	0.79	--	--	6.96	5.28	--	--	7.60	-0.47	-0.21	--	--
Schroder MPF Age 65 Plus Ord	--	01/04/2017	--	--	--	--	--	--	--	--	--	--	--	--

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)				
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*	
Sun Life MPF Age 65 Plus A	--	01/04/2017	--	--	--	6.99	5.33	--	--	7.85	-0.38	-0.08	--	--	
Sun Life MPF Age 65 Plus B	--	01/04/2017	--	--	--	--	--	--	--	--	--	--	--	--	
Sun Life MPF Basic Age 65 Plus	FWD Life Insurance Company (Bermuda) Ltd	01/04/2017	--	--	--	7.07	5.39	--	--	7.50	-0.36	-0.10	--	--	
Sun Life MPF Comp Age 65 Plus	FWD Life Insurance Company (Bermuda) Ltd	01/04/2017	--	--	--	6.89	5.21	--	--	7.10	-0.44	-0.19	--	--	
Hong Kong MPF DIS - Core Accumulation Fund															
AIA MPF - PVC Core Acc	AIA Company (Trustee) Limited	01/04/2017	--	--	--	11.31	3.75	--	--	14.55	0.71	1.30	--	--	
AMTD Invesco Core Accumulation	AMTD Financial Planning Limited	01/04/2017	--	--	--	10.91	2.75	--	--	13.09	-0.12	-0.25	--	--	
Allianz MPF Core Accumulation A	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	10.51	2.65	--	--	12.50	-1.07	-0.90	--	--	
Allianz MPF Core Accumulation B	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	10.26	2.04	--	--	15.00	-1.37	-1.54	--	--	
Allianz MPF Core Accumulation T	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	10.26	2.04	--	--	15.00	-1.37	-1.54	--	--	
BCOM Core Accumulation	Bank of Communications Trustee Ltd	01/04/2017	--	--	--	11.03	2.75	--	--	13.17	0.02	-0.24	--	--	
BCT (Industry) Core Accumulation	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	10.91	2.66	--	--	12.06	-0.09	-0.32	--	--	
BCT (Pro) Core Accumulation	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	10.98	2.77	--	--	13.12	-0.03	-0.21	--	--	
BEA (IS) Core Accumulation	Bank of East Asia Ltd	01/04/2017	--	--	--	11.02	3.61	--	--	15.61	0.46	1.05	--	--	
BEA (MTS) Core Accumulation	Bank of East Asia Ltd	01/04/2017	--	--	--	11.02	3.49	--	--	15.97	0.46	0.93	--	--	
BEA (VS) Core Accumulation	Bank of East Asia Ltd	01/04/2017	--	--	--	11.02	3.61	--	--	16.84	0.46	1.06	--	--	
BOC-Pru Easy Choice Core Accumulation	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	11.69	4.17	--	--	16.07	-0.05	0.66	--	--	
China Life Core Accumulation	China Life Trustees Limited	01/04/2017	--	--	--	10.94	2.73	--	--	13.03	-0.94	-0.93	--	--	
Fidelity RMT-Core Accumulation	Fidelity Worldwide Investment	01/04/2017	--	--	--	11.92	4.19	--	--	15.08	0.95	1.30	--	--	
Fidelity RMT-Core Accumulation	Fidelity Worldwide Investment	01/04/2017	--	--	--	11.92	4.19	--	--	15.08	0.95	1.30	--	--	

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Fidelity RMT-Core Accumulation	Fidelity Worldwide Investment	01/04/2017	--	--	--	11.92	4.19	--	--	15.08	0.95	1.30	--	--
HSBC MPF-ST Plus-Core Accumulation	HSBC Life (International) Limited	01/12/2000	0.79	--	--	10.89	2.91	5.02	2.57	87.40	-0.22	-0.08	0.00	0.00
Haitong Core Accumulation A	Haitong International Invst Mngrs Ltd	01/04/2017	--	--	--	11.92	1.82	--	--	17.40	3.15	0.53	--	--
Haitong Core Accumulation T	Haitong International Invst Mngrs Ltd	01/04/2017	--	--	--	11.92	1.89	--	--	18.30	3.06	0.52	--	--
Hang Seng MPF-ST Plus-Core Accumulation	Hang Seng Investment Management Ltd	01/12/2000	0.79	--	--	10.89	2.91	5.02	2.57	87.40	-0.22	-0.08	0.00	0.00
Invesco Strat MPF Scheme-Core Acc A	Invesco Hong Kong Limited	01/04/2017	--	--	--	11.04	2.77	--	--	13.68	0.02	-0.23	--	--
Invesco Strat MPF Scheme-Core Acc H	Invesco Hong Kong Limited	01/04/2017	--	--	--	11.04	2.77	--	--	13.68	0.02	-0.23	--	--
Manulife GS MPF Core Accumulation	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	11.54	3.96	--	--	15.34	0.93	1.49	--	--
Mass MPF Core Accumulation	MassMutual Trustees Ltd	01/04/2017	--	--	--	10.94	2.69	--	--	13.10	-0.09	-0.32	--	--
My Choice Core Accumulation	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	9.96	2.41	--	--	12.45	-1.20	-0.47	--	--
Principal 600 Core Accumulation I HKDAcc	--	01/03/2017	--	--	--	--	--	--	--	--	--	--	--	--
Principal 600 Core Accumulation N	--	01/04/2017	--	--	--	11.54	3.12	--	--	14.06	0.47	0.21	--	--
Principal 800 Core Accumulation I	--	01/03/2017	--	--	--	--	--	--	--	--	--	--	--	--
Principal 800 Core Accumulation N	--	01/04/2017	--	--	--	11.54	3.23	--	--	14.14	0.47	0.32	--	--
Principal Simple Plan-Core Accumulation	--	01/04/2017	--	--	--	11.34	3.11	--	--	12.90	0.25	0.10	--	--
Principal Smart Plan-Core Accumulation	--	01/04/2017	--	--	--	11.50	3.28	--	--	13.40	0.42	0.28	--	--
Schroder MPF Core Accumulation B	--	01/04/2017	0.83	--	--	9.58	2.02	--	--	11.00	-1.32	-0.62	--	--
Schroder MPF Core Accumulation Ord	--	01/04/2017	--	--	--	--	--	--	--	--	--	--	--	--

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Sun Life MPF Basic Core Accumulation	--	01/04/2017	--	--	--	9.66	2.02	--	--	11.30	-1.24	-0.62	--	--
Sun Life MPF Comp Core Accumulation	FWD Life Insurance Company (Bermuda) Ltd	01/04/2017	--	--	--	9.65	2.01	--	--	11.40	-1.25	-0.62	--	--
Sun Life MPF Core Accumulation A	--	01/04/2017	--	--	--	9.61	2.03	--	--	11.31	-1.25	-0.57	--	--
Sun Life MPF Core Accumulation B	--	01/04/2017	--	--	--	--	--	--	--	--	--	--	--	--
Hong Kong MPF Europe Equity														
AIA MPF - PVC European Equity	AIA Company (Trustee) Limited	01/01/2002	1.96	ÛÛÛ	Above Avg	11.73	-6.29	5.45	0.99	120.76	0.48	0.35	-0.52	-0.74
AMTD Invesco Europe	AMTD Financial Planning Limited	26/05/2009	1.41	ÛÛ	High	5.53	-13.11	5.33	-0.17	57.62	-6.80	-7.40	-0.64	-1.90
BCT (Pro) European Equity Fund	Bank Consortium Trust Company Limited	01/01/2008	1.65	ÛÛÛ	High	7.56	-10.40	6.31	0.13	22.39	-4.21	-4.26	0.34	-1.60
BEA (MTS) European Equity	Bank of East Asia Ltd	04/01/2010	1.82	ÛÛÛ	Low	12.35	-4.41	5.02	2.05	24.04	0.54	1.59	-0.94	0.32
BOC-Pru Easy Choice European Idx-Tr	BOCI-Prudential Trustee Limited	03/09/2012	1.07	ÛÛÛÛÛ	Below Avg	14.48	-1.83	7.17	3.13	51.04	1.34	2.73	1.21	1.40
HSBC MPF-ST Plus-European Equity	HSBC Life (International) Limited	01/12/2000	1.40	Û	Above Avg	12.40	-6.76	4.31	0.97	29.60	0.11	-0.95	-1.66	-0.76
HSBC MPF-ST Plus-ValueChoice European Eq	--	01/07/2019	--	ÛÛÛÛÛ	Below Avg	15.47	-1.14	7.77	3.20	38.80	2.32	3.34	1.80	1.47
Hang Seng MPF-ST Plus-European Eq	Hang Seng Investment Management Ltd	01/12/2000	1.40	Û	Above Avg	12.40	-6.76	4.31	0.97	29.60	0.11	-0.95	-1.66	-0.76
Hang Seng MPF-ST Plus-ValueChoice EurpEq	--	01/07/2019	--	ÛÛÛÛÛ	Below Avg	15.47	-1.14	7.77	3.20	38.80	2.32	3.34	1.80	1.47
Manulife GS MPF Euro Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.94	ÛÛÛ	Average	16.76	0.15	5.42	2.05	9.91	5.80	6.56	-0.55	0.32
Mass MPF European Equity	MassMutual Trustees Ltd	19/03/2007	1.77	ÛÛÛÛ	Average	8.73	-10.62	6.76	2.52	11.34	-2.02	-4.35	0.80	0.79
Hong Kong MPF Global Bond														
AIA MPF - PVC Global Bond	AIA Company (Trustee) Limited	01/12/2007	0.98	ÛÛÛ	High	5.79	5.25	1.05	0.24	23.97	1.86	1.66	0.55	0.10

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
AMTD Invesco Global Bond	AMTD Financial Planning Limited	26/05/2009	1.47	ÛÛ	Average	4.14	3.64	0.17	0.69	8.35	0.22	0.08	-0.33	0.55
BCOM Global Bond (CF) Fund	Bank of Communications Trustee Ltd	11/11/2010	1.23	ÛÛÛÛ	Average	4.69	3.97	0.38	1.21	15.02	0.78	0.45	-0.12	1.07
BCT (Industry) Global Bond Fund	Bank Consortium Trust Company Limited	01/10/2002	1.67	Û	Low	1.25	0.77	-0.21	-2.18	47.84	-4.28	-4.79	-0.71	-2.33
BCT (Pro) Global Bond Fund	Bank Consortium Trust Company Limited	01/10/2002	1.50	ÛÛÛ	Below Avg	4.60	4.33	1.21	-1.20	62.02	0.64	0.82	0.71	-1.34
BEA (MTS) Global Bond	Bank of East Asia Ltd	01/09/2005	1.07	ÛÛÛÛ	Average	4.58	5.11	0.63	1.24	22.28	0.84	1.64	0.13	1.10
BEA (VS) Global Bond	Bank of East Asia Ltd	25/10/2012	0.91	ÛÛÛÛ	Above Avg	4.81	5.26	0.72	1.27	7.67	1.16	1.90	0.23	1.13
BOC-Pru Easy Choice Bond	BOCI-Prudential Trustee Limited	15/04/2003	1.52	ÛÛ	Low	2.77	2.67	0.12	0.17	37.84	-0.99	-0.77	-0.38	0.03
Fidelity RMT-World Bond	Fidelity Worldwide Investment	08/07/2003	1.50	ÛÛÛÛ	Above Avg	4.46	4.72	0.86	1.00	47.92	0.39	1.11	0.36	0.86
Fidelity RMT-World Bond	Fidelity Worldwide Investment	08/07/2003	1.50	ÛÛÛÛ	Above Avg	4.46	4.72	0.86	1.00	47.92	0.39	1.11	0.36	0.86
Fidelity RMT-World Bond	Fidelity Worldwide Investment	08/07/2003	1.50	ÛÛÛÛ	Above Avg	4.46	4.72	0.86	1.00	47.92	0.39	1.11	0.36	0.86
HSBC MPF-ST Plus-Global Bond	HSBC Life (International) Limited	08/10/2009	0.76	ÛÛÛÛÛ	Above Avg	4.87	5.40	1.03	2.65	23.88	0.96	1.85	0.54	2.50
Hang Seng MPF-ST Plus-Global Bond	Hang Seng Investment Management Ltd	08/10/2009	0.76	ÛÛÛÛÛ	Above Avg	4.87	5.40	1.03	2.65	23.88	0.96	1.85	0.54	2.50
Invesco MPF Global Bond A	Invesco Hong Kong Limited	01/03/2003	1.26	ÛÛÛÛ	Average	4.56	3.83	0.33	1.16	53.98	0.63	0.27	-0.17	1.01
Invesco MPF Global Bond H	Invesco Hong Kong Limited	05/03/2003	1.14	ÛÛÛÛÛ	Average	4.64	3.95	0.44	1.28	57.29	0.71	0.40	-0.05	1.13
Manulife GS MPF Intl Bd	Manulife Asset Management (HK) Ltd	01/12/2000	1.53	ÛÛÛ	Average	2.93	2.41	-0.29	0.18	69.03	-1.43	-1.68	-0.79	0.04
Mass MPF Global Bond	MassMutual Trustees Ltd	07/03/2003	1.62	ÛÛ	Below Avg	1.32	0.88	-0.11	-2.01	36.29	-4.20	-4.68	-0.61	-2.15
My Choice Global Bond Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.06	ÛÛ	Below Avg	1.67	1.45	0.43	-1.50	7.04	-3.88	-4.16	-0.07	-1.65
Principal 800 Intl Bond D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	ÛÛÛÛ	Average	5.37	4.43	1.29	0.30	80.15	1.56	0.83	0.80	0.16
Principal 800 Intl Bond I	Principal Trust Company (Asia) Limited	01/12/2000	1.28	ÛÛÛÛ	Average	5.37	4.43	1.29	0.20	78.17	1.56	0.84	0.79	0.06
Principal Simple Plan-Dynamic Global Bd	Principal Trust Company (Asia) Limited	19/12/2006	1.57	ÛÛ	Below Avg	4.75	4.36	0.96	-1.49	10.31	0.77	0.35	0.46	-1.63

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Principal Smart Plan-Dynamic Global Bond	Principal Trust Company (Asia) Limited	10/01/2011	1.56	ÛÛ	Below Avg	4.75	4.30	0.94	-1.50	-2.90	0.76	0.27	0.45	-1.64
Schroder MPF Global Fixed Inc Port B	Schroder Investment Management (Hong Kong) Limited	13/01/2014	1.85	ÛÛÛ	High	3.91	3.91	-0.03	0.18	-1.70	0.31	0.73	-0.53	0.04
Schroder MPF Global Fixed Inc Port Ord	Schroder Investment Management (Hong Kong) Limited	30/01/2014	1.89	ÛÛÛ	High	3.80	3.80	-0.10	0.10	1.10	0.25	0.66	-0.60	-0.04
Sun Life MPF Global Bond A	Sun Life Hong Kong Limited	01/01/2010	2.02	ÛÛ	Average	4.07	3.67	-0.66	-0.27	-2.50	0.15	0.07	-1.16	-0.42
Sun Life MPF Global Bond B	Sun Life Hong Kong Limited	01/01/2010	1.83	ÛÛ	Average	4.19	3.88	-0.47	-0.07	-0.61	0.28	0.28	-0.96	-0.22

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Hong Kong MPF Global Equity														
AIA MPF - PVC Eurasia	AIA Company (Trustee) Limited	23/09/2011	0.96	Û	Above Avg	10.35	-4.33	6.22	1.70	62.76	-1.62	-1.02	-1.20	-2.04
AIA MPF - PVC Green	AIA Company (Trustee) Limited	31/03/2006	1.63	ÛÛÛÛ	Above Avg	15.90	-0.54	7.58	4.76	70.35	4.86	2.56	0.16	1.02
AIA MPF - PVC Growth Portfolio	AIA Company (Trustee) Limited	30/11/2000	2.03	ÛÛÛ	Average	10.43	-2.90	7.41	3.26	148.41	-2.15	-0.75	-0.01	-0.48
AIA MPF - PVC World	AIA Company (Trustee) Limited	01/12/2007	0.98	ÛÛÛÛ	Below Avg	13.98	1.39	8.60	4.88	43.74	3.15	4.46	1.18	1.14
AMTD RCM Growth	AMTD Financial Planning Limited	26/05/2009	1.25	ÛÛ	Above Avg	9.66	-3.43	6.48	2.27	57.51	-3.08	-1.61	-0.94	-1.47
Allianz Growth Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.25	ÛÛ	Above Avg	9.46	-3.71	6.17	2.03	133.67	-4.14	-2.52	-1.25	-1.71
Allianz Growth Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.45	ÛÛ	Above Avg	9.63	-3.51	6.51	2.24	139.73	-3.99	-2.33	-0.91	-1.50
Allianz Growth Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.22	ÛÛ	Above Avg	9.73	-3.38	6.43	2.27	144.27	-3.90	-2.20	-0.99	-1.47
BCOM Dynamic Growth (CF) Fund	Bank of Communications Trustee Ltd	25/10/2006	1.74	Û	Average	9.40	-3.88	5.98	1.76	44.36	-3.31	-2.00	-1.44	-1.98
BCT (Industry) Global Equity Fund	Bank Consortium Trust Company Limited	01/10/2002	1.75	ÛÛ	Above Avg	6.78	-9.91	4.58	1.03	156.37	-5.41	-7.54	-2.84	-2.71
BCT (Pro) E90 Mixed Asset Fund	Bank Consortium Trust Company Limited	27/10/2008	1.52	ÛÛÛ	Average	9.33	-3.55	6.60	3.31	120.40	-3.32	-1.20	-0.82	-0.43
BCT (Pro) Global Equity Fund	Bank Consortium Trust Company Limited	01/10/2002	1.67	ÛÛÛ	Above Avg	12.10	-2.75	7.17	2.59	189.82	-0.03	-0.79	-0.25	-1.14
BCT (Pro) World Equity Fund	Bank Consortium Trust Company Limited	28/06/2012	1.00	ÛÛÛÛÛ	Below Avg	15.87	1.87	9.95	6.29	79.45	4.77	4.62	2.53	2.55
BEA (MTS) Global Equity	Bank of East Asia Ltd	04/01/2010	1.30	ÛÛÛÛ	Average	13.85	0.60	7.83	5.81	61.75	2.39	2.87	0.41	2.07
BEA (VS) Global Equity	Bank of East Asia Ltd	25/10/2012	0.98	ÛÛÛÛÛ	Average	13.78	0.75	8.03	6.15	64.41	2.25	2.92	0.61	2.41
BOC-Pru Easy Choice Gbl Eq	BOCI-Prudential Trustee Limited	15/04/2003	1.69	ÛÛÛÛ	Average	15.94	0.73	8.81	5.24	190.92	1.46	0.55	1.39	1.50
BOC-Pru Easy Choice Growth	BOCI-Prudential Trustee Limited	13/12/2000	1.70	ÛÛÛ	Above Avg	12.18	-1.61	8.20	3.50	127.50	-2.91	-1.49	0.78	-0.24
China Life Growth	China Life Trustees Limited	01/12/2000	1.56	ÛÛÛ	Average	12.38	-0.65	7.93	4.04	164.03	-1.17	0.99	0.50	0.30
China Life Retire-Easy Global Equity	China Life Trustees Limited	01/10/2007	1.69	ÛÛÛ	Above Avg	10.08	-3.48	8.22	3.47	18.70	-4.19	-2.46	0.80	-0.27

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Fidelity RMT-Global Equity	Fidelity Worldwide Investment	02/07/2003	1.49	ÛÛÛÛ	Low	16.79	2.13	7.62	4.89	171.52	5.78	4.77	0.20	1.15
Fidelity RMT-Global Equity	Fidelity Worldwide Investment	02/07/2003	1.49	ÛÛÛÛ	Low	16.79	2.13	7.62	4.89	171.52	5.78	4.77	0.20	1.15
Fidelity RMT-Global Equity	Fidelity Worldwide Investment	02/07/2003	1.49	ÛÛÛÛ	Low	16.79	2.13	7.62	4.89	171.52	5.78	4.77	0.20	1.15
Fidelity RMT-Growth	Fidelity Worldwide Investment	01/12/2000	1.52	ÛÛÛ	Average	12.29	-0.74	7.91	4.08	172.13	-0.19	1.68	0.49	0.34
Fidelity RMT-Growth	Fidelity Worldwide Investment	01/12/2000	1.52	ÛÛÛ	Average	12.29	-0.74	7.91	4.08	172.13	-0.19	1.68	0.49	0.34
Fidelity RMT-Growth	Fidelity Worldwide Investment	01/12/2000	1.52	ÛÛÛ	Average	12.29	-0.74	7.91	4.08	172.13	-0.19	1.68	0.49	0.34
HSBC MPF-ST Plus-Global Equity	--	01/07/2019	--	ÛÛÛÛ	Below Avg	14.40	0.41	8.19	--	31.49	2.42	2.35	0.77	--
HSBC MPF-ST Plus-Growth	HSBC Life (International) Limited	01/12/2000	1.60	ÛÛ	Average	10.06	-3.13	6.67	2.93	94.70	-3.21	-1.44	-0.75	-0.81
Haitong Global Diversification A	Haitong International Invst Mngrs Ltd	01/02/2001	1.34	ÛÛÛÛ	High	15.65	-1.71	11.47	6.19	78.10	6.97	2.45	4.05	2.45
Haitong Global Diversification-T	Haitong International Invst Mngrs Ltd	17/07/2001	1.24	ÛÛÛÛ	High	15.76	-1.66	11.58	6.29	108.46	7.07	2.54	4.16	2.55
Hang Seng MPF-ST Plus-Global Equity	--	01/07/2019	--	ÛÛÛÛ	Below Avg	14.40	0.41	8.19	--	31.49	2.42	2.35	0.77	--
Hang Seng MPF-ST Plus-Growth	Hang Seng Investment Management Ltd	01/12/2000	1.60	ÛÛ	Average	10.06	-3.13	6.67	2.93	94.70	-3.21	-1.44	-0.75	-0.81
Invesco MPF Growth A	Invesco Hong Kong Limited	28/12/2000	1.27	ÛÛÛ	Above Avg	10.24	-3.21	8.57	3.83	134.94	-2.77	-1.33	1.15	0.10
Invesco MPF Growth H	Invesco Hong Kong Limited	12/02/2001	1.15	ÛÛÛ	Above Avg	10.32	-3.10	8.70	3.96	143.09	-2.69	-1.22	1.28	0.22
Manulife GS MPF Intl Eq	Manulife Asset Management (HK) Ltd	01/12/2000	2.33	ÛÛÛÛ	Average	15.20	-0.52	8.35	5.62	60.30	3.74	1.90	0.93	1.89
Mass MPF Global Eq	MassMutual Trustees Ltd	07/03/2003	1.65	ÛÛ	High	6.84	-9.84	4.71	1.18	158.19	-5.34	-7.48	-2.71	-2.56
My Choice Global Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.10	ÛÛ	High	7.83	-8.76	5.51	1.93	81.61	-4.95	-6.92	-1.91	-1.81
My Choice Growth Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.09	ÛÛÛÛ	Average	13.28	0.39	8.63	4.68	77.15	0.06	2.10	1.21	0.94
Principal 800 Intl Eq D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	ÛÛÛ	High	13.81	-4.88	6.40	2.98	78.16	1.68	-3.07	-1.02	-0.76
Principal 800 Intl Eq I	Principal Trust Company (Asia) Limited	01/12/2000	1.63	ÛÛ	High	13.59	-5.21	6.04	2.56	72.34	1.45	-3.38	-1.38	-1.17

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
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Principal Simple Plan-Dynamic Global Eq	Principal Trust Company (Asia) Limited	19/12/2006	1.91	☆☆☆☆	Below Avg	15.85	1.30	7.08	4.40	25.38	4.55	3.80	-0.34	0.66
Principal Simple Plan-Growth	Principal Trust Company (Asia) Limited	20/01/2005	1.69	☆☆	Average	10.15	-3.79	7.10	2.84	86.25	-2.55	-1.99	-0.32	-0.90
Principal Smart Plan-Dynamic Global Eq	Principal Trust Company (Asia) Limited	01/12/2000	1.96	☆☆☆☆	Below Avg	15.88	1.32	7.08	4.40	37.90	4.52	3.75	-0.34	0.66
Principal Smart Plan-Growth	Principal Trust Company (Asia) Limited	01/12/2000	1.69	☆☆	Average	10.14	-3.76	7.11	2.84	94.50	-2.58	-1.97	-0.31	-0.90
Schroder MPF Growth B	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.60	☆☆☆	Below Avg	11.05	-2.27	7.49	3.93	141.20	-1.90	-0.39	0.07	0.19
Schroder MPF Growth Ord	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.80	☆☆☆	Below Avg	10.95	-2.46	7.27	3.72	134.00	-1.96	-0.54	-0.16	-0.02
Schroder MPF International B	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.60	☆☆☆☆	Below Avg	13.87	-0.73	7.82	5.51	76.50	1.51	0.99	0.40	1.77
Schroder MPF International Ord	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.80	☆☆☆☆	Below Avg	13.75	-0.91	7.62	5.30	63.80	1.43	0.82	0.20	1.56
Sun Life MPF Basic International Equity	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.92	☆☆☆☆	Low	16.45	1.66	7.14	4.43	114.50	5.45	4.38	-0.28	0.69
Sun Life MPF Comp Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.96	☆☆	Below Avg	10.85	-2.64	7.02	3.49	80.90	-2.09	-0.71	-0.40	-0.25
Sun Life MPF Comp International Equity	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.03	☆☆☆☆	Low	16.40	1.53	7.02	4.28	99.40	5.39	4.24	-0.41	0.54
Sun Life MPF Multi-Sector Equity A	Sun Life Hong Kong Limited	01/03/2008	2.04	☆☆	Low	11.48	-2.16	7.26	2.69	34.97	-0.39	0.27	-0.16	-1.05
Sun Life MPF Multi-Sector Equity B	Sun Life Hong Kong Limited	01/03/2008	1.84	☆☆☆	Low	11.61	-1.96	7.47	2.89	38.09	-0.27	0.45	0.05	-0.85
Hong Kong MPF Guaranteed Funds														
AIA MPF - PVC Guaranteed Portfolio	AIA Company (Trustee) Limited	01/12/2000	1.62	--	--	0.07	0.12	0.12	0.22	34.29	-2.93	-1.75	-0.62	-0.50
BCOM Guaranteed (CF) Fund	Bank of Communications Trustee Ltd	06/12/2000	1.77	--	--	2.61	1.58	2.01	0.95	35.94	-1.33	-1.16	1.27	0.23

*Annualized returns

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
BEA (MTS) LongTerm Guaranteed	Bank of East Asia Ltd	07/12/2000	2.51	--	--	4.89	2.55	0.45	0.59	30.40	2.38	1.03	-0.29	-0.12
China Life Guaranteed Return	China Life Trustees Limited	14/12/2000	1.92	--	--	3.41	1.76	0.34	1.41	50.82	0.49	0.12	-0.40	0.70
China Life Retire-Easy Guarantee	China Life Trustees Limited	01/10/2007	2.53	--	--	1.16	2.00	2.47	2.68	46.63	-1.80	0.13	1.73	1.97
HSBC MPF-ST Plus-Guaranteed	HSBC Life (International) Limited	01/12/2000	2.22	--	--	1.78	1.88	-0.06	-0.29	3.20	-1.03	0.20	-0.81	-1.00
Hang Seng MPF-ST Plus-Guaranteed	Hang Seng Investment Management Ltd	01/12/2000	2.22	--	--	1.78	1.88	-0.06	-0.29	3.20	-1.03	0.20	-0.81	-1.00
Invesco MPF Guaranteed G	Invesco Hong Kong Limited	03/01/2001	2.46	--	--	4.92	2.59	0.49	0.63	25.39	2.41	1.07	-0.25	-0.08
Manulife GS MPF Interest	Manulife Asset Management (HK) Ltd	01/12/2000	1.79	--	--	0.02	0.03	0.03	0.03	12.28	-2.98	-1.85	-0.71	-0.69
Mass MPF Guaranteed	MassMutual Trustees Ltd	20/01/2006	3.39	--	--	4.73	-0.54	0.30	-0.79	9.26	1.48	-2.47	-0.44	-1.51
Principal 600 LTerm Guaranteed D	Principal Trust Company (Asia) Limited	01/12/2000	2.55	--	--	4.87	2.53	0.41	0.55	30.25	2.36	1.01	-0.33	-0.17
Principal 600 LTerm Guaranteed I	Principal Trust Company (Asia) Limited	01/12/2000	3.05	--	--	4.57	2.02	-0.09	0.05	25.43	2.04	0.50	-0.83	-0.66
Principal 800 Capital Guar D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	--	--	0.62	0.96	0.44	0.28	15.79	-2.36	-0.90	-0.30	-0.44
Principal 800 Capital Guar I	Principal Trust Company (Asia) Limited	01/12/2000	1.44	--	--	0.53	0.81	0.32	0.20	15.13	-2.45	-1.05	-0.42	-0.52
Principal 800 LTerm Guaranteed D	Principal Trust Company (Asia) Limited	01/12/2000	3.03	--	--	4.88	2.53	0.42	0.56	30.91	2.36	1.01	-0.32	-0.15
Principal 800 LTerm Guaranteed I	Principal Trust Company (Asia) Limited	01/12/2000	2.54	--	--	4.58	2.02	-0.08	0.06	26.05	2.05	0.50	-0.82	-0.65
Principal Smart Plan-Guaranteed	Principal Trust Company (Asia) Limited	01/12/2000	2.05	--	--	0.58	1.00	1.00	1.56	65.96	-2.42	-0.87	0.26	0.85
Schroder MPF Capital Guaranteed B	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.67	--	--	3.99	3.15	1.96	3.18	79.90	0.87	1.34	1.22	2.47
Schroder MPF Capital Guaranteed Ord	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.87	--	--	3.84	2.90	1.76	2.97	70.40	0.72	1.15	1.02	2.25
Sun Life MPF Basic Cap Guaranteed	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.14	--	--	3.72	2.75	1.53	0.83	75.70	0.60	0.94	0.78	0.11

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Sun Life MPF Comp Cap Guaranteed	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.23	--	--	3.70	2.64	1.42	0.72	70.90	0.58	0.84	0.68	0.00
Hong Kong MPF HKD Bond														
BCT (Pro) Hong Kong Dollar Bond Fund	Bank Consortium Trust Company Limited	01/10/2009	1.12	ÛÛÛ	Below Avg	2.86	4.92	0.79	1.92	20.01	0.52	1.04	-0.18	0.13
Fidelity RMT-Hong Kong Bond	Fidelity Worldwide Investment	08/07/2003	1.25	ÛÛÛÛ	Average	4.44	6.16	1.30	2.13	30.07	1.86	2.04	0.33	0.34
Fidelity RMT-Hong Kong Bond	Fidelity Worldwide Investment	08/07/2003	1.25	ÛÛÛÛ	Average	4.44	6.16	1.30	2.13	30.07	1.86	2.04	0.33	0.34
Fidelity RMT-Hong Kong Bond	Fidelity Worldwide Investment	08/07/2003	1.25	ÛÛÛÛ	Average	4.44	6.16	1.30	2.13	30.07	1.86	2.04	0.33	0.34
Manulife GS MPF HK Bond	Manulife Asset Management (HK) Ltd	01/12/2000	1.54	ÛÛÛÛÛ	Above Avg	4.42	6.67	1.45	2.22	46.02	2.16	2.90	0.49	0.43
My Choice HKD Bond Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.06	ÛÛÛ	Average	2.92	5.00	0.87	2.01	18.11	0.59	1.14	-0.10	0.23
Principal 800 Hong Kong Bond N	Principal Trust Company (Asia) Limited	01/02/2012	1.03	ÛÛÛ	Low	3.14	4.70	0.86	1.71	10.16	0.72	0.81	-0.11	-0.08
Schroder MPF RMB and HKD Fixed Inc B	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.39	ÛÛ	High	1.66	1.95	1.23	1.16	41.10	-3.10	-4.22	0.27	-0.63
Schroder MPF RMB and HKD Fixed Inc Ord	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.54	ÛÛ	High	1.59	1.82	1.11	1.03	34.50	-3.22	-4.40	0.15	-0.76
Sun Life MPF HKD Bond A	Sun Life Hong Kong Limited	21/12/2000	1.80	ÛÛ	Below Avg	2.58	4.14	0.23	1.32	40.74	0.17	0.24	-0.74	-0.47
Sun Life MPF HKD Bond B	Sun Life Hong Kong Limited	21/12/2000	1.59	ÛÛ	Below Avg	2.70	4.34	0.43	1.52	45.78	0.29	0.45	-0.54	-0.26
Hong Kong MPF HKD Money Market														
AIA MPF - PVC MPF Conservative	AIA Company (Trustee) Limited	01/12/2000	0.89	--	--	0.61	1.12	0.48	0.34	13.14	-0.07	0.02	-0.05	-0.05
AMTD Invesco MPF Conservative	AMTD Financial Planning Limited	26/05/2009	1.11	--	--	0.45	0.85	0.29	0.19	1.00	-0.21	-0.25	-0.23	-0.20
Allianz MPF Conservative Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.01	--	--	0.55	0.93	0.33	0.21	11.30	-0.11	-0.16	-0.20	-0.18
Allianz MPF Conservative Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.01	--	--	0.55	0.93	0.32	0.20	11.33	-0.11	-0.16	-0.20	-0.19

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Allianz MPF Conservative Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.01	--	--	0.57	0.96	0.34	0.22	13.44	-0.09	-0.13	-0.18	-0.17
BCOM MPF Conservative Fund	Bank of Communications Trustee Ltd	06/12/2000	0.94	--	--	1.16	1.99	1.36	1.21	33.52	0.52	0.90	0.84	0.82
BCT (Industry) MPF Conservative Fund	Bank Consortium Trust Company Limited	01/12/2000	0.98	--	--	0.57	1.03	0.42	0.26	12.72	-0.08	-0.06	-0.10	-0.13
BCT (Pro) MPF Conservative Fund	Bank Consortium Trust Company Limited	01/12/2000	0.94	--	--	0.63	1.11	0.48	0.31	13.67	-0.02	0.03	-0.05	-0.08
BEA (IS) MPF Conservative	Bank of East Asia Ltd	01/12/2000	0.82	--	--	1.10	1.89	1.31	1.13	35.29	0.46	0.80	0.78	0.74
BEA (MTS) Conservative	Bank of East Asia Ltd	01/12/2000	0.82	--	--	1.09	1.90	1.31	1.13	40.92	0.46	0.81	0.79	0.74
BEA (VS) MPF Conservative	Bank of East Asia Ltd	25/10/2012	0.79	--	--	1.06	1.81	1.22	1.00	5.93	0.42	0.73	0.69	0.61
BOC-Pru Easy Choice MPF Conservative	BOCI-Prudential Trustee Limited	13/12/2000	0.82	--	--	0.83	1.40	0.72	0.51	19.11	0.18	0.32	0.19	0.12
China Life MPF Conservative	China Life Trustees Limited	14/12/2000	0.89	--	--	0.62	1.02	0.36	0.22	8.71	-0.04	-0.06	-0.17	-0.17
Fidelity RMT-MPF Conservative	Fidelity Worldwide Investment	01/12/2000	0.51	--	--	0.43	0.53	0.18	0.11	10.90	-0.21	-0.51	-0.34	-0.28
Fidelity RMT-MPF Conservative	Fidelity Worldwide Investment	01/12/2000	0.51	--	--	0.43	0.53	0.18	0.11	10.90	-0.21	-0.51	-0.34	-0.28
Fidelity RMT-MPF Conservative	Fidelity Worldwide Investment	01/12/2000	0.51	--	--	0.43	0.53	0.18	0.11	10.90	-0.21	-0.51	-0.34	-0.28
HSBC MPF-ST Plus-MPF Conservative	HSBC Life (International) Limited	01/12/2000	0.76	--	--	0.55	0.87	0.29	0.25	27.20	-0.13	-0.30	-0.23	-0.14
Haitong MPF Conservative - A	Haitong International Invst Mngrs Ltd	01/02/2001	1.02	--	--	0.63	1.09	0.51	0.44	11.50	-0.05	0.00	-0.01	0.05
Haitong MPF Conservative - T	Haitong International Invst Mngrs Ltd	17/07/2001	0.97	--	--	0.71	1.16	0.56	0.50	13.05	0.03	0.07	0.04	0.11
Hang Seng MPF-ST Plus-MPF Conservative	Hang Seng Investment Management Ltd	01/12/2000	0.76	--	--	0.55	0.87	0.29	0.25	27.20	-0.13	-0.30	-0.23	-0.14
Invesco MPF Conservative A	Invesco Hong Kong Limited	29/01/2001	0.69	--	--	0.75	1.32	0.70	0.50	18.30	0.11	0.22	0.17	0.11
Invesco MPF Conservative H	Invesco Hong Kong Limited	12/02/2001	0.69	--	--	0.75	1.32	0.70	0.50	18.28	0.11	0.22	0.17	0.11
Manulife GS MPF Conservative	Manulife Asset Management (HK) Ltd	01/12/2000	0.77	--	--	0.82	1.37	0.65	0.42	11.72	0.17	0.29	0.12	0.03

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Mass MPF Conservative	MassMutual Trustees Ltd	29/12/2000	0.87	--	--	0.62	1.05	0.40	0.24	9.44	-0.04	-0.05	-0.13	-0.15
My Choice MPF Conservative Provident	BOCI-Prudential Trustee Limited	28/07/2010	0.58	--	--	0.38	0.62	0.21	0.13	0.90	-0.28	-0.45	-0.31	-0.26
Principal 600 HKD Savings D	Principal Trust Company (Asia) Limited	01/12/2000	1.01	--	--	0.93	1.48	0.72	0.53	11.81	0.35	0.44	0.20	0.14
Principal 600 HKD Savings I	Principal Trust Company (Asia) Limited	01/12/2000	1.04	--	--	0.91	1.45	0.69	0.50	11.45	0.33	0.40	0.17	0.11
Principal 600 MPF Conservative N	Principal Trust Company (Asia) Limited	01/12/2000	1.02	--	--	0.65	1.12	0.46	0.30	13.85	0.00	0.03	-0.07	-0.09
Principal 800 HKD Savings D	Principal Trust Company (Asia) Limited	01/12/2000	1.03	--	--	0.91	1.44	0.68	0.39	11.18	0.33	0.40	0.16	0.00
Principal 800 HKD Savings I	Principal Trust Company (Asia) Limited	01/12/2000	1.03	--	--	0.91	1.44	0.68	0.35	10.67	0.33	0.40	0.15	-0.04
Principal 800 MPF Conservative N	Principal Trust Company (Asia) Limited	01/12/2000	1.01	--	--	0.65	1.13	0.46	0.29	13.84	0.00	0.04	-0.07	-0.10
Principal Simple Plan-MPF Conservative	Principal Trust Company (Asia) Limited	20/01/2005	0.94	--	--	0.56	0.95	0.35	0.23	6.80	-0.02	-0.05	-0.18	-0.16
Principal Smart Plan-Cash	Principal Trust Company (Asia) Limited	01/12/2000	1.02	--	--	0.89	1.42	0.68	0.52	13.90	0.29	0.42	0.16	0.13
Principal Smart Plan-MPF Conservative	Principal Trust Company (Asia) Limited	01/12/2000	0.95	--	--	0.64	1.01	0.37	0.22	9.90	-0.04	-0.08	-0.16	-0.17
Schroder MPF Conservative B	Schroder Investment Management (Hong Kong) Limited	01/12/2000	0.56	--	--	0.18	0.18	0.06	0.04	14.00	-0.51	-0.92	-0.47	-0.35
Schroder MPF Conservative Ord	Schroder Investment Management (Hong Kong) Limited	01/12/2000	0.56	--	--	0.09	0.09	0.03	0.04	13.70	-0.59	-1.00	-0.50	-0.35
Sun Life MPF Basic Conservative	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	0.56	--	--	0.09	0.09	0.03	0.04	12.10	-0.50	-0.91	-0.49	-0.35
Sun Life MPF Comp Conservative	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	0.51	--	--	0.00	0.09	0.03	0.02	11.40	-0.68	-1.00	-0.49	-0.37
Sun Life MPF Conservative A	Sun Life Hong Kong Limited	21/12/2000	0.96	--	--	0.58	1.01	0.41	0.25	11.51	-0.07	-0.07	-0.11	-0.14
Sun Life MPF Conservative B	Sun Life Hong Kong Limited	21/12/2000	0.95	--	--	0.58	1.01	0.41	0.25	11.89	-0.08	-0.08	-0.11	-0.14

Hong Kong MPF Hong Kong Equity

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
AIA MPF - PVC Hong Kong Equity	AIA Company (Trustee) Limited	01/01/2002	1.97	Û	Low	9.62	-2.20	8.95	0.93	238.40	-0.42	-0.37	-1.39	-3.34
AMTD Invesco Hong Kong and China	AMTD Financial Planning Limited	26/05/2009	1.32	ÛÛÛ	Average	11.72	0.57	10.40	4.66	63.64	1.67	2.09	0.05	0.39
Allianz Hong Kong Fund - A	Allianz Global Investors Asia Pacific Limited	01/09/2004	1.25	ÛÛ	Average	9.12	-4.47	7.02	2.66	250.96	-1.88	-3.11	-3.33	-1.61
Allianz Hong Kong Fund - B	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.46	ÛÛÛ	Average	9.38	-4.17	7.24	2.83	286.40	-1.63	-2.82	-3.11	-1.44
Allianz Hong Kong Fund - T	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.22	ÛÛÛ	Average	9.25	-4.31	7.26	2.89	293.60	-1.76	-2.97	-3.09	-1.38
BCOM HSI Tracking (CF) Fund	Bank of Communications Trustee Ltd	30/09/2009	0.95	ÛÛÛ	Below Avg	9.24	-0.28	10.86	4.70	59.74	-0.80	0.95	0.51	0.43
BCOM Hong Kong Dynamic Equity (CF) Fund	Bank of Communications Trustee Ltd	17/10/2007	1.72	ÛÛÛ	Above Avg	9.14	-4.36	9.14	3.93	22.77	-0.80	-2.52	-1.21	-0.34
BCT (Industry) Hong Kong Equity Fund	Bank Consortium Trust Company Limited	01/10/2002	1.72	ÛÛÛ	Above Avg	10.61	-1.94	11.02	4.90	328.43	0.81	0.71	0.68	0.63
BCT (Pro) China and Hong Kong Equity Fd	Bank Consortium Trust Company Limited	01/01/2008	1.66	ÛÛ	Average	11.00	-1.22	9.60	4.02	11.91	1.05	0.77	-0.75	-0.25
BCT (Pro) Hang Seng Index Tracking Fund	Bank Consortium Trust Company Limited	01/10/2009	0.84	ÛÛÛÛ	Below Avg	9.48	-0.10	11.13	4.97	62.90	-0.54	1.31	0.79	0.70
BEA (IS) BEA Hong Kong Tracker	Bank of East Asia Ltd	31/01/2012	0.71	ÛÛÛÛ	Average	9.59	-0.03	11.07	4.89	56.54	-0.49	1.33	0.72	0.62
BEA (IS) Hong Kong Eq	Bank of East Asia Ltd	04/01/2010	1.30	Û	Below Avg	8.44	-2.73	8.36	2.79	34.66	-1.53	-1.10	-1.99	-1.48
BEA (MTS) Hong Kong Equity	Bank of East Asia Ltd	01/09/2005	1.31	ÛÛ	Average	8.48	-2.78	8.49	2.86	126.85	-1.48	-1.14	-1.86	-1.41
BEA (MTS) Hong Kong Tracker	Bank of East Asia Ltd	31/01/2012	0.74	ÛÛÛÛ	Average	9.56	-0.12	11.02	4.84	57.27	-0.51	1.25	0.67	0.57
BEA (VS) Hong Kong Tracker	Bank of East Asia Ltd	25/10/2012	0.71	ÛÛÛÛ	Average	9.54	-0.44	10.94	4.88	44.94	-0.54	0.98	0.60	0.61
BOC-Pru Easy Choice CSI HK 100 Tracker	BOCI-Prudential Trustee Limited	03/09/2012	1.05	ÛÛ	Above Avg	10.91	0.59	10.75	3.23	44.91	-1.04	0.60	0.40	-1.04
BOC-Pru Easy Choice HK Eq	BOCI-Prudential Trustee Limited	15/04/2003	1.69	ÛÛÛ	Average	10.56	-1.06	10.59	4.15	343.97	-1.80	-0.97	0.24	-0.12
China Life Hong Kong Equity	China Life Trustees Limited	29/12/2011	0.96	ÛÛÛÛÛ	Above Avg	11.05	-1.06	11.88	5.78	67.31	0.55	1.12	1.53	1.51
Fidelity RMT-Hong Kong Equity	Fidelity Worldwide Investment	01/12/2000	1.55	ÛÛÛÛ	Above Avg	10.81	-1.77	11.24	5.10	253.78	1.01	0.88	0.89	0.83

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Fidelity RMT-Hong Kong Equity	Fidelity Worldwide Investment	01/12/2000	1.55	ÛÛÛÛ	Above Avg	10.81	-1.77	11.24	5.10	253.78	1.01	0.88	0.89	0.83
Fidelity RMT-Hong Kong Equity	Fidelity Worldwide Investment	01/12/2000	1.55	ÛÛÛÛ	Above Avg	10.81	-1.77	11.24	5.10	253.78	1.01	0.88	0.89	0.83
Fidelity RMT-Hong Kong Tracker	Fidelity Worldwide Investment	28/06/2013	0.82	ÛÛÛÛ	Below Avg	9.46	-0.17	10.91	4.73	46.74	-0.59	1.22	0.56	0.46
Fidelity RMT-Hong Kong Tracker	Fidelity Worldwide Investment	28/06/2013	0.82	ÛÛÛÛ	Below Avg	9.46	-0.17	10.91	4.73	46.74	-0.59	1.22	0.56	0.46
Fidelity RMT-Hong Kong Tracker	Fidelity Worldwide Investment	28/06/2013	0.82	ÛÛÛÛ	Below Avg	9.46	-0.17	10.91	4.73	46.74	-0.59	1.22	0.56	0.46
HSBC MPF-ST Plus-HSI Tracking	HSBC Life (International) Limited	01/12/2000	0.80	ÛÛÛÛ	Below Avg	11.03	1.23	11.52	5.29	179.90	-0.77	0.81	1.18	1.02
Haitong Hong Kong SAR A	Haitong International Invst Mngrs Ltd	01/02/2001	1.57	ÛÛÛÛ	Low	11.17	-3.77	11.31	5.52	495.00	1.84	-1.26	0.97	1.25
Haitong Hong Kong SAR Fund - T	Haitong International Invst Mngrs Ltd	17/07/2001	1.64	ÛÛÛÛ	Low	11.23	-3.69	11.41	5.61	585.76	1.89	-1.19	1.06	1.34
Hang Seng MPF-ST Plus-HK and Chinese Eq	Hang Seng Investment Management Ltd	01/12/2000	1.50	ÛÛ	Above Avg	8.27	-3.70	8.56	3.41	139.50	-1.49	-1.56	-1.79	-0.86
Hang Seng MPF-ST Plus-HSI Tracking	Hang Seng Investment Management Ltd	01/12/2000	0.80	ÛÛÛÛ	Below Avg	11.03	1.23	11.52	5.29	179.90	-0.77	0.81	1.18	1.02
Invesco MPF HK And China Eq A	Invesco Hong Kong Limited	01/03/2003	1.28	ÛÛÛ	Above Avg	11.84	0.55	10.70	4.79	357.89	1.77	2.04	0.36	0.52
Invesco MPF HK And China Eq H	Invesco Hong Kong Limited	03/03/2003	1.16	ÛÛÛ	Above Avg	11.92	0.68	10.84	4.91	353.87	1.84	2.16	0.49	0.64
Invesco MPF Hang Seng Index Tracking A	Invesco Hong Kong Limited	31/07/2014	0.96	ÛÛÛÛ	Average	9.40	-0.13	10.93	4.87	26.83	-0.67	1.24	0.59	0.60
Invesco MPF Hang Seng Index Tracking H	Invesco Hong Kong Limited	31/07/2014	0.92	ÛÛÛÛ	Average	9.44	-0.08	10.98	4.92	27.14	-0.64	1.28	0.64	0.65
Manulife GS MPF HK Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.95	ÛÛ	High	9.79	-4.80	9.88	3.45	132.66	-0.35	-2.33	-0.47	-0.82
Manulife GS MPF HSI Tracking	Manulife Asset Management (HK) Ltd	23/04/2012	1.01	ÛÛÛ	Average	9.57	-0.04	10.93	4.76	60.93	-0.53	1.32	0.58	0.49
Mass MPF Hong Kong Equities	MassMutual Trustees Ltd	19/03/2007	1.52	Û	Average	9.19	-4.46	6.97	2.58	30.30	-0.98	-2.71	-3.38	-1.69
My Choice Hong Kong Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.06	ÛÛÛÛÛ	Above Avg	12.25	-0.28	12.18	5.86	64.78	1.22	1.26	1.83	1.59
My Choice Hong Kong Tracking Provident	BOCI-Prudential Trustee Limited	28/07/2010	0.71	ÛÛÛÛ	Low	10.84	1.93	13.66	4.65	58.52	-0.51	1.64	3.32	0.38

*Annualized returns

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Principal 600 Hang Seng Index Tracking N	Principal Trust Company (Asia) Limited	21/10/2010	1.04	ÛÛÛ	Below Avg	9.31	-0.41	10.62	4.56	41.10	-0.72	1.00	0.27	0.29
Principal 800 HK Equity D	Principal Trust Company (Asia) Limited	01/09/2006	1.31	ÛÛÛÛ	Above Avg	9.43	-3.96	9.59	4.39	175.39	-0.52	-2.14	-0.76	0.12
Principal 800 HK Equity I	Principal Trust Company (Asia) Limited	01/09/2006	1.40	ÛÛÛÛ	Above Avg	9.37	-4.05	9.48	4.29	170.62	-0.58	-2.23	-0.86	0.02
Principal 800 Hang Seng Index Tracking N	Principal Trust Company (Asia) Limited	01/02/2012	1.04	ÛÛÛ	Below Avg	9.29	-0.45	10.51	4.51	54.70	-0.75	0.95	0.16	0.24
Principal Simple Plan-Dynamic HK Eq	Principal Trust Company (Asia) Limited	20/01/2005	1.67	ÛÛ	Average	8.88	-4.55	8.08	3.05	182.03	-1.03	-2.69	-2.27	-1.22
Principal Smart Plan-Dynamic HK Eq	Principal Trust Company (Asia) Limited	10/01/2011	1.68	ÛÛ	Average	8.98	-4.48	8.10	3.06	21.40	-0.92	-2.57	-2.25	-1.21
Principal Smart Plan-Hang Seng Index Tra	Principal Trust Company (Asia) Limited	03/11/2014	1.07	ÛÛÛ	Below Avg	9.22	-0.39	10.68	--	28.00	-0.72	1.09	0.34	--
Schroder MPF Hong Kong B	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.54	ÛÛÛÛ	High	11.42	-1.68	10.74	4.41	287.20	2.05	0.60	0.40	0.14
Schroder MPF Hong Kong Ord	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.74	ÛÛÛÛ	High	11.30	-1.88	10.51	4.20	270.20	1.95	0.43	0.16	-0.07
Sun Life FTSE MPF Hong Kong Index A	Sun Life Hong Kong Limited	10/12/2013	1.02	ÛÛÛ	Average	11.88	-0.43	11.21	4.31	29.42	0.33	0.06	0.87	0.04
Sun Life FTSE MPF Hong Kong Index B	Sun Life Hong Kong Limited	10/12/2013	1.02	ÛÛÛ	Average	11.88	-0.43	11.21	4.31	29.42	0.33	0.05	0.87	0.04
Sun Life MPF Basic Hong Kong Equity	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.01	ÛÛÛ	High	11.19	-2.18	10.14	3.82	354.10	1.83	0.12	-0.21	-0.45
Sun Life MPF Comp Hong Kong Equity	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.11	ÛÛÛ	High	11.11	-2.24	10.02	3.70	339.90	1.72	0.04	-0.32	-0.57
Sun Life MPF Hong Kong Eq A	Sun Life Hong Kong Limited	21/12/2000	1.77	ÛÛÛÛÛ	Low	12.40	-0.54	12.42	5.98	534.73	2.90	1.68	2.07	1.71
Sun Life MPF Hong Kong Eq B	Sun Life Hong Kong Limited	21/12/2000	1.57	ÛÛÛÛÛ	Low	12.53	-0.34	12.64	6.19	557.44	3.03	1.87	2.30	1.92
Hong Kong MPF Japan Equity														
AIA MPF - PVC Japan Equity	AIA Company (Trustee) Limited	01/01/2002	1.97	--	--	8.72	-8.76	3.83	3.20	68.23	1.94	-0.12	-0.48	0.55
BEA (MTS) Japan Equity	Bank of East Asia Ltd	01/12/2006	1.74	--	--	6.29	-8.45	3.93	1.85	-23.51	-0.01	0.74	-0.39	-0.80

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
BOC-Pru Easy Choice JP Eq	BOCI-Prudential Trustee Limited	03/10/2006	1.68	--	--	5.53	-8.51	3.24	0.70	-14.69	-2.58	-1.16	-1.08	-1.95
Manulife GS MPF Japan Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.94	--	--	9.51	-7.16	6.27	4.84	23.10	0.65	0.54	1.95	2.20
Hong Kong MPF Moderate Allocation														
AIA MPF - PVC Balanced Portfolio	AIA Company (Trustee) Limited	01/12/2000	1.99	ÛÛÛ	Above Avg	8.42	0.56	4.16	1.88	111.63	1.01	-0.57	0.39	-0.24
AIA MPF - PVC Fidelity Stable Growth	AIA Company (Trustee) Limited	01/12/2010	1.65	ÛÛÛÛ	Average	8.38	1.19	4.68	2.93	36.38	1.17	0.34	0.91	0.82
AMTD RCM Dynamic Allocation	AMTD Financial Planning Limited	26/05/2009	1.36	ÛÛ	Low	5.66	3.00	1.88	1.60	24.78	-0.55	2.94	-1.89	-0.52
AMTD RCM Stable Growth	AMTD Financial Planning Limited	26/05/2009	1.25	ÛÛ	Above Avg	7.32	0.00	3.93	1.87	34.95	0.12	-1.01	0.16	-0.25
Allianz Flexi Balanced Fund - A	Allianz Global Investors Asia Pacific Limited	01/09/2004	1.25	ÛÛ	Below Avg	5.53	2.71	1.78	1.48	53.76	-0.88	2.53	-1.99	-0.63
Allianz Flexi Balanced Fund - B	Allianz Global Investors Asia Pacific Limited	09/08/2004	1.43	ÛÛÛ	Below Avg	5.67	3.11	1.95	1.65	59.07	-0.73	2.98	-1.82	-0.47
Allianz Flexi Balanced Fund - T	Allianz Global Investors Asia Pacific Limited	09/08/2004	1.22	ÛÛÛ	Below Avg	5.76	3.11	1.99	1.69	61.60	-0.63	2.97	-1.78	-0.42
Allianz Stable Growth Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.44	ÛÛ	Above Avg	7.26	-0.16	3.66	1.60	110.73	-0.27	-1.45	-0.11	-0.52
Allianz Stable Growth Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.24	ÛÛÛ	High	7.42	0.06	3.90	1.82	117.13	-0.14	-1.23	0.13	-0.29
Allianz Stable Growth Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.21	ÛÛÛ	High	7.35	0.00	4.00	1.93	124.00	-0.20	-1.28	0.23	-0.19
BCOM Stable Growth (CF) Fund	Bank of Communications Trustee Ltd	10/01/2006	1.73	ÛÛÛÛ	Below Avg	7.70	0.44	3.90	2.14	62.85	0.43	-0.53	0.13	0.02
BCT (Industry) E50 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.72	ÛÛÛÛ	Above Avg	7.17	-0.55	4.15	2.16	108.27	-0.03	-1.36	0.38	0.04
BCT (Industry) Flexi Mixed Asset Fund	Bank Consortium Trust Company Limited	01/08/2005	1.66	ÛÛ	Low	5.45	2.65	1.52	1.22	49.43	-0.74	2.60	-2.25	-0.89
BCT (Pro) E50 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.63	ÛÛÛ	Average	7.13	0.07	4.49	2.17	105.12	-0.01	-0.56	0.72	0.06
BCT (Pro) Flexi Mixed Asset Fund	Bank Consortium Trust Company Limited	01/08/2005	1.36	ÛÛÛ	Low	5.63	2.95	1.82	1.52	55.76	-0.55	2.90	-1.95	-0.60
BEA (IS) Balance	Bank of East Asia Ltd	01/12/2000	1.40	ÛÛÛ	Average	7.44	0.99	4.24	2.53	100.45	0.35	0.14	0.47	0.42
BEA (MTS) Bal	Bank of East Asia Ltd	01/12/2000	1.40	ÛÛÛ	Average	7.50	1.04	4.28	2.58	97.99	0.39	0.17	0.51	0.46

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
BEA (VS) Balanced	Bank of East Asia Ltd	25/10/2012	0.96	★★★★	Above Avg	7.95	1.92	4.84	3.52	30.65	0.76	0.76	1.07	1.40
Fidelity RMT-Stable Growth	Fidelity Worldwide Investment	01/12/2000	1.51	★★★★	Average	8.62	1.63	4.95	2.78	138.55	1.40	0.78	1.18	0.67
Fidelity RMT-Stable Growth	Fidelity Worldwide Investment	01/12/2000	1.51	★★★★	Average	8.62	1.63	4.95	2.78	138.55	1.40	0.78	1.18	0.67
Fidelity RMT-Stable Growth	Fidelity Worldwide Investment	01/12/2000	1.51	★★★★	Average	8.62	1.63	4.95	2.78	138.55	1.40	0.78	1.18	0.67
Manulife GS MPF Fidelity Stable Growth	Manulife Asset Management (HK) Ltd	01/09/2003	1.98	★★★	Average	8.45	1.33	4.51	2.33	118.61	1.26	0.54	0.74	0.21
Mass MPF Asian Bal	MassMutual Trustees Ltd	07/03/2003	1.66	★★	High	1.49	-6.95	2.79	-0.29	156.74	-7.90	-9.70	-0.98	-2.41
Mass MPF Global Stable	MassMutual Trustees Ltd	29/12/2000	1.51	★★	Above Avg	7.17	-0.27	3.63	1.58	102.38	-0.02	-1.28	-0.14	-0.53
My Choice Stable Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.02	★★★★	Average	8.37	1.35	4.69	2.91	45.79	0.83	0.12	0.92	0.79
Schroder MPF Stable Growth B	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.59	★★★★	Average	7.81	0.62	4.09	2.31	96.10	0.55	-0.31	0.32	0.20
Schroder MPF Stable Growth Ord	Schroder Investment Management (Hong Kong) Limited	01/12/2000	1.79	★★★	Below Avg	7.68	0.43	3.87	2.11	87.80	0.38	-0.59	0.10	-0.01
Sun Life MPF Balanced A	Sun Life Hong Kong Limited	21/12/2000	1.87	★★★★	High	8.61	1.48	5.06	3.71	147.26	1.68	0.72	1.29	1.59
Sun Life MPF Balanced B	Sun Life Hong Kong Limited	21/12/2000	1.66	★★★★	High	8.74	1.68	5.27	3.91	156.10	1.81	0.92	1.50	1.80
Sun Life MPF Basic Stable Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.89	★★★	Below Avg	7.60	0.29	3.75	1.98	71.40	0.30	-0.70	-0.02	-0.14
Sun Life MPF Comp Stable Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.01	★★	Below Avg	7.50	0.13	3.59	1.84	56.30	0.22	-0.83	-0.18	-0.28
Hong Kong MPF Other Bond														
AIA MPF - PVC Asian Bond	AIA Company (Trustee) Limited	23/09/2011	0.77	--	--	4.43	6.10	1.58	1.39	12.77	2.90	3.90	0.18	0.78
BCT (Industry) RMB Bond Fund	Bank Consortium Trust Company Limited	04/03/2013	1.26	--	--	1.81	2.24	1.22	-0.26	-1.40	-2.17	-2.80	-0.18	-0.87
BCT (Pro) RMB Bond Fund	Bank Consortium Trust Company Limited	04/03/2013	1.26	--	--	1.77	2.27	1.15	-0.34	-1.62	-2.20	-2.77	-0.25	-0.94

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Fidelity RMT-RMB Bond	Fidelity Worldwide Investment	16/05/2016	1.30	--	--	3.17	3.45	1.86	--	4.63	-0.08	-0.55	0.47	--
Fidelity RMT-RMB Bond	Fidelity Worldwide Investment	16/05/2016	1.30	--	--	3.17	3.45	1.86	--	4.63	-0.08	-0.55	0.47	--
Fidelity RMT-RMB Bond	Fidelity Worldwide Investment	16/05/2016	1.30	--	--	3.17	3.45	1.86	--	4.63	-0.08	-0.55	0.47	--
Invesco MPF RMB Bond A	Invesco Hong Kong Limited	04/03/2013	1.25	--	--	1.79	2.27	1.19	-0.34	-3.06	-2.20	-2.77	-0.21	-0.95
Invesco MPF RMB Bond H	Invesco Hong Kong Limited	04/03/2013	1.14	--	--	1.87	2.40	1.31	-0.22	-2.30	-2.13	-2.65	-0.09	-0.83
Manulife GS MPF Pacific Asia Bond	Manulife Asset Management (HK) Ltd	23/04/2012	1.59	--	--	5.26	5.99	1.36	1.15	11.90	2.21	2.11	-0.04	0.55
Manulife GS MPF RMB Bond Fund	Manulife Asset Management (HK) Ltd	16/12/2013	1.24	--	--	3.73	4.96	2.04	1.20	6.17	0.03	0.43	0.64	0.59
Principal 600 Asian Bond N	Principal Trust Company (Asia) Limited	15/04/2013	1.04	--	--	4.13	5.90	1.22	1.31	4.63	1.26	2.00	-0.18	0.70
Principal Smart Plan-Dynamic Asian Bond	Principal Trust Company (Asia) Limited	13/08/2012	1.43	--	--	3.90	5.19	0.90	0.69	1.30	2.38	3.10	-0.49	0.08
Hong Kong MPF Other Equity														
Haitong Korea A	Haitong International Invst Mngrs Ltd	01/02/2001	1.43	--	--	-7.95	-23.88	-8.13	-4.04	138.40	-13.59	-15.87	-12.64	-8.06
Haitong Korea Fund - T	Haitong International Invst Mngrs Ltd	17/07/2001	1.43	--	--	-7.93	-23.86	-8.13	-4.04	162.30	-13.55	-15.85	-12.64	-8.06
Manulife GS MPF Healthcare	Manulife Asset Management (HK) Ltd	02/04/2008	1.98	--	--	7.96	3.01	3.24	4.88	116.01	7.12	12.77	-1.26	0.86
Sun Life MPF Basic US & HK Equity	FWD Life Insurance Company (Bermuda) Ltd	17/02/2014	1.19	--	--	15.03	3.34	11.48	7.56	54.60	10.03	9.51	6.97	3.54
Sun Life MPF Comp US & HK Equity	FWD Life Insurance Company (Bermuda) Ltd	17/02/2014	1.19	--	--	14.97	3.26	11.43	7.69	55.10	9.99	9.44	6.93	3.67
Hong Kong MPF Other Money Market														
Allianz RMB Money Market - A	Allianz Global Investors Asia Pacific Limited	02/10/2013	1.24	--	--	0.47	0.47	0.57	-0.16	-1.00	-0.28	-0.33	-0.57	-0.49
Allianz RMB Money Market - B	Allianz Global Investors Asia Pacific Limited	02/10/2013	1.27	--	--	0.47	0.47	0.57	-0.16	-0.93	-0.28	-0.33	-0.57	-0.49
Allianz RMB Money Market - T	Allianz Global Investors Asia Pacific Limited	02/10/2013	1.24	--	--	0.47	0.54	0.57	-0.13	-0.80	-0.28	-0.27	-0.58	-0.47
BEA (IS) RMB & HKD Money Market	Bank of East Asia Ltd	03/07/2012	0.77	--	--	0.68	0.82	1.05	0.34	3.88	0.28	0.29	-0.10	0.01

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
BEA (MTS) RMB & HKD Money Market	Bank of East Asia Ltd	03/07/2012	0.77	--	--	0.73	0.89	1.07	0.37	4.36	0.18	0.20	-0.07	0.04
BOC-Pru Easy Choice RMB & HKD Money Mkt	BOCI-Prudential Trustee Limited	02/04/2013	0.69	--	--	1.22	1.68	1.98	1.06	7.46	0.40	0.71	0.84	0.73
My Choice RMB & HKD Money Market Fund	BOCI-Prudential Trustee Limited	07/10/2014	0.45	--	--	1.00	1.30	1.39	--	2.69	0.32	0.53	0.25	--
Sun Life MPF RMB & HKD A	Sun Life Hong Kong Limited	30/06/2012	1.33	--	--	0.43	0.57	0.77	0.01	3.29	-0.18	-0.43	-0.37	-0.32
Sun Life MPF RMB & HKD B	Sun Life Hong Kong Limited	30/06/2012	1.27	--	--	0.45	0.62	0.82	0.06	3.56	-0.16	-0.37	-0.32	-0.27
Hong Kong MPF Target Date														
AMTD Invesco Target 2018 Retirement	AMTD Financial Planning Limited	26/05/2009	1.70	--	--	5.94	0.39	2.91	1.57	34.67	-2.34	3.38	-4.18	-1.90
AMTD Invesco Target 2028 Retirement	AMTD Financial Planning Limited	26/05/2009	1.84	--	--	6.93	-0.34	4.20	1.99	46.04	-2.20	1.89	-2.89	-1.48
AMTD Invesco Target 2038 Retirement	AMTD Financial Planning Limited	26/05/2009	1.36	--	--	8.14	-1.11	6.12	2.98	61.13	-1.85	0.32	-0.98	-0.48
AMTD Invesco Target 2048 Retirement	AMTD Financial Planning Limited	26/05/2009	1.37	--	--	9.16	-2.40	7.42	3.40	69.76	-1.83	-1.82	0.33	-0.07
BCT (Pro) SaveEasy 2020 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.27	--	--	9.26	2.01	7.53	4.11	134.67	0.17	4.23	0.44	0.65
BCT (Pro) SaveEasy 2025 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.52	--	--	12.29	-0.16	8.10	4.18	140.50	1.10	0.31	1.00	0.71
BCT (Pro) SaveEasy 2030 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.52	--	--	12.82	-0.61	8.38	4.29	139.27	1.27	-0.41	1.29	0.83
BCT (Pro) SaveEasy 2035 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.52	--	--	13.06	-0.81	8.38	4.28	136.21	1.30	-0.82	1.29	0.81
BCT (Pro) SaveEasy 2040 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.50	--	--	13.18	-0.89	8.44	4.34	144.31	1.37	-0.94	1.35	0.87
Fidelity RMT-Fidelity SaveEasy 2020	Fidelity Worldwide Investment	27/10/2008	1.29	--	--	9.28	2.03	7.56	4.14	151.37	0.14	4.22	0.47	0.67
Fidelity RMT-Fidelity SaveEasy 2020	Fidelity Worldwide Investment	27/10/2008	1.29	--	--	9.28	2.03	7.56	4.14	151.37	0.14	4.22	0.47	0.67
Fidelity RMT-Fidelity SaveEasy 2020	Fidelity Worldwide Investment	27/10/2008	1.29	--	--	9.28	2.03	7.56	4.14	151.37	0.14	4.22	0.47	0.67

*Annualized returns

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Fidelity RMT-Fidelity SaveEasy 2025	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	12.34	-0.19	8.07	4.16	157.30	1.20	0.29	0.98	0.69
Fidelity RMT-Fidelity SaveEasy 2025	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	12.34	-0.19	8.07	4.16	157.30	1.20	0.29	0.98	0.69
Fidelity RMT-Fidelity SaveEasy 2025	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	12.34	-0.19	8.07	4.16	157.30	1.20	0.29	0.98	0.69
Fidelity RMT-Fidelity SaveEasy 2030	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	12.88	-0.66	8.39	4.30	160.51	1.30	-0.49	1.30	0.83
Fidelity RMT-Fidelity SaveEasy 2030	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	12.88	-0.66	8.39	4.30	160.51	1.30	-0.49	1.30	0.83
Fidelity RMT-Fidelity SaveEasy 2030	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	12.88	-0.66	8.39	4.30	160.51	1.30	-0.49	1.30	0.83
Fidelity RMT-Fidelity SaveEasy 2035	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	13.02	-0.88	8.41	4.31	161.39	1.31	-0.82	1.32	0.85
Fidelity RMT-Fidelity SaveEasy 2035	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	13.02	-0.88	8.41	4.31	161.39	1.31	-0.82	1.32	0.85
Fidelity RMT-Fidelity SaveEasy 2035	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	13.02	-0.88	8.41	4.31	161.39	1.31	-0.82	1.32	0.85
Fidelity RMT-Fidelity SaveEasy 2040	Fidelity Worldwide Investment	27/10/2008	1.53	--	--	13.20	-0.93	8.47	4.36	164.74	1.36	-0.97	1.38	0.89
Fidelity RMT-Fidelity SaveEasy 2040	Fidelity Worldwide Investment	27/10/2008	1.53	--	--	13.20	-0.93	8.47	4.36	164.74	1.36	-0.97	1.38	0.89
Fidelity RMT-Fidelity SaveEasy 2040	Fidelity Worldwide Investment	27/10/2008	1.53	--	--	13.20	-0.93	8.47	4.36	164.74	1.36	-0.97	1.38	0.89
Fidelity RMT-Fidelity SaveEasy 2045	Fidelity Worldwide Investment	23/11/2015	1.61	--	--	13.24	-1.08	8.27	--	24.92	1.31	-1.22	1.18	--
Fidelity RMT-Fidelity SaveEasy 2045	Fidelity Worldwide Investment	23/11/2015	1.61	--	--	13.24	-1.08	8.27	--	24.92	1.31	-1.22	1.18	--
Fidelity RMT-Fidelity SaveEasy 2045	Fidelity Worldwide Investment	23/11/2015	1.61	--	--	13.24	-1.08	8.27	--	24.92	1.31	-1.22	1.18	--
Fidelity RMT-Fidelity SaveEasy 2050	Fidelity Worldwide Investment	23/11/2015	1.58	--	--	13.28	-0.97	8.30	--	23.12	1.33	-1.13	1.21	--
Fidelity RMT-Fidelity SaveEasy 2050	Fidelity Worldwide Investment	23/11/2015	1.58	--	--	13.28	-0.97	8.30	--	23.12	1.33	-1.13	1.21	--
Fidelity RMT-Fidelity SaveEasy 2050	Fidelity Worldwide Investment	23/11/2015	1.58	--	--	13.28	-0.97	8.30	--	23.12	1.33	-1.13	1.21	--
Manulife GS MPF 2020 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.08	--	--	7.65	-0.98	4.69	2.15	25.75	-1.66	1.08	-2.40	-1.32
Manulife GS MPF 2025 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.10	--	--	9.24	-2.15	5.97	2.77	32.69	-0.85	-0.72	-1.12	-0.70

*Annualized returns

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)				
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*	
Manulife GS MPF 2030 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.12	--	--	10.52	-2.45	6.98	3.25	37.05	-0.30	-1.61	-0.11	-0.21	
Manulife GS MPF 2035 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.13	--	--	11.03	-2.58	7.32	3.44	38.79	-0.13	-2.03	0.23	-0.03	
Manulife GS MPF 2040 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.15	--	--	11.21	-2.63	7.42	3.46	39.01	-0.11	-2.21	0.33	-0.01	
Manulife GS MPF 2045 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.12	--	--	11.19	-2.54	7.55	3.53	39.87	-0.16	-2.19	0.46	0.07	
Manulife GS MPF Smart Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.11	--	--	7.60	-0.45	4.20	1.79	20.65	-1.72	1.63	-2.89	-1.67	
Hong Kong MPF US Equity															
AIA MPF - PVC American	AIA Company (Trustee) Limited	23/09/2011	0.98	ÛÛ	Low	16.28	4.64	10.45	7.39	110.97	-2.06	1.68	-0.84	-1.26	
AIA MPF - PVC North American Equity	AIA Company (Trustee) Limited	01/01/2002	1.93	ÛÛÛ	Average	14.86	0.86	10.01	7.44	139.51	-4.08	-2.92	-1.28	-1.21	
BEA (MTS) North American Equity	Bank of East Asia Ltd	31/01/2012	1.26	ÛÛÛÛ	Below Avg	18.10	5.33	11.00	9.02	99.62	-0.19	2.06	-0.29	0.36	
BOC-Pru Easy Choice North America Idx-Tr	BOCI-Prudential Trustee Limited	03/09/2012	1.05	ÛÛÛ	Average	20.24	7.14	11.74	8.64	106.23	-1.49	0.90	0.45	-0.01	
HSBC MPF-ST Plus-North America Equity	HSBC Life (International) Limited	01/12/2000	1.40	ÛÛÛ	Below Avg	18.73	4.42	10.49	8.14	72.40	-0.33	0.40	-0.80	-0.52	
HSBC MPF-ST Plus-ValueChoice US Equity	--	01/07/2019	--	ÛÛÛÛÛ	Above Avg	21.85	8.22	12.09	9.57	133.10	-0.55	0.31	0.80	0.92	
Hang Seng MPF-ST Plus-North America Eq	Hang Seng Investment Management Ltd	01/12/2000	1.40	ÛÛÛ	Below Avg	18.73	4.42	10.49	8.14	72.40	-0.33	0.40	-0.80	-0.52	
Hang Seng MPF-ST Plus-ValueChoice US Eq	--	01/07/2019	--	ÛÛÛÛÛ	Above Avg	21.85	8.22	12.09	9.57	133.10	-0.55	0.31	0.80	0.92	
Manulife GS MPF N Amer Eq	Manulife Asset Management (HK) Ltd	01/12/2000	2.81	ÛÛ	High	22.99	1.38	9.45	8.05	73.55	4.24	-3.14	-1.84	-0.60	
Mass MPF US Equity	MassMutual Trustees Ltd	19/03/2007	1.27	ÛÛÛÛÛ	High	26.40	9.96	16.22	11.68	137.13	8.66	5.91	4.93	3.03	
Principal 800 US Eq D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	ÛÛÛ	Above Avg	17.44	1.39	10.34	7.75	93.28	-1.54	-2.79	-0.95	-0.90	

*Annualized returns

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Morningstar MPF Performance Update

Basic Information				Morningstar Rating/ Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
Names	Firm Name	Inception Date	Expense Ratio %	Rating	Risk	YTD	1 year	3 years*	5 years*	Since Inception	YTD	1 year	3 years*	5 years*
Principal 800 US Eq I	Principal Trust Company (Asia) Limited	01/12/2000	1.62	Ü	Above Avg	17.21	1.04	9.96	7.32	87.01	-1.77	-3.13	-1.33	-1.34

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Morningstar MPF Performance Update

Disclosure Language

The performance data given represents past performance and should not be considered indicative of future results.

Expense Ratio

The percentage of fund assets used to pay for operating expenses and management fees, administrative fees, and all other asset-based costs incurred by the fund, except brokerage costs. Fund expenses are reflected in the fund's NAV. Sales charges are not included in the expense ratio. The expense ratio for fund of funds only includes the wrap or sponsor fees, and does not include the underlying fund fees.

Inception Date

Date on which the security is first offered.

Morningstar Category

In an effort to distinguish funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed the Morningstar Categories.

Morningstar Rating

The Morningstar Rating brings load-adjustments, performance (returns) and risk together into one evaluation. To determine a fund's star rating for a given time period (three, five, or 10 years), the fund's risk-adjusted return is plotted on a bell curve: If the fund scores in the top 10% of its category, it receives 5 stars (Highest); if it falls in the next 22.5% it receives 4 stars (Above Average); a place in the middle 35% earns 3 stars (Average); those lower still, in the next 22.5%, receive 2 stars (Below Average); and the bottom 10% get only 1 star (Lowest). The Overall Morningstar Rating is a weighted average of the available three-, five-, and 10-year ratings.

Total Return

Expressed in percentage terms, Morningstar's calculation of total return is determined each month by taking the change in monthly net asset value, reinvesting all income and capital-gains distributions during that month, and dividing by the starting NAV. Reinvestments are made using the actual reinvestment NAV, and daily payoffs are reinvested monthly. Unless otherwise noted, Morningstar does not adjust total returns for sales charges (such as front-end loads, deferred loads and redemption fees), preferring to give a clearer picture of a fund's performance. The total returns do account for management, administrative, and other costs taken out of fund assets. Total returns for periods longer than one year are expressed in terms of compounded average annual returns (also known as geometric total returns), affording a more meaningful picture of fund performance than non-annualized figures.

Morningstar has developed fund category averages on several data points to enable investors to compare the performance of their individual fund holdings with that of comparable funds.

Morningstar MPF Performance Update