

Morningstar Mandatory Provident Fund Performance Report

Data As Of November 30, 2017



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 Fidelity Growth	AIA Company (Trustee) Limited	01/12/2010	1.86	★★★★★	High	25.43	25.06	6.62	8.24	45.51	3.55	3.11	0.96	1.97
AIA MPF - PVC Manager's Choice	AIA Company (Trustee) Limited	01/08/2008	1.68	★★	Above Avg	22.13	21.32	5.59	5.68	81.33	0.79	0.42	-0.08	-0.59
AMTD RCM Balanced	AMTD Financial Planning Limited	26/05/2009	1.26	★★	Above Avg	21.79	21.72	5.59	5.74	50.83	0.17	0.17	-0.07	-0.53
Allianz Balanced Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.46	★★★	Above Avg	22.20	22.16	5.99	6.16	135.60	0.27	1.02	0.33	-0.11
Allianz Balanced Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.26	★★★	Above Avg	22.33	22.29	5.92	6.06	136.67	0.40	1.16	0.26	-0.21
Allianz Balanced Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.23	★★★	Above Avg	21.16	21.04	5.17	5.55	140.07	-0.78	-0.05	-0.50	-0.72
Allianz Oriental Pacific Fund - A	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.78	★★★★	High	32.32	31.51	6.93	8.20	58.87	6.95	6.93	1.27	1.93
Allianz Oriental Pacific Fund - B	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.58	★★★★	High	31.95	31.18	6.92	8.30	80.33	6.59	6.59	1.26	2.03
Allianz Oriental Pacific Fund - T	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.55	★★★★★	High	32.18	31.41	7.00	8.38	81.00	6.83	6.83	1.34	2.11
BCOM Balanced (CF) Fund	Bank of Communications Trustee Ltd	10/01/2006	1.74	★★★★	Below Avg	19.12	19.25	5.68	5.92	81.68	-2.07	-2.02	0.02	-0.34
BCT (Industry) E70 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.79	★★★	Average	21.82	21.38	5.59	6.62	118.43	0.54	0.75	-0.07	0.36
BCT (Pro) E70 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.69	★★★	Average	23.10	22.23	5.83	6.08	116.94	1.50	1.36	0.17	-0.19
BEA (IS) Growth	Bank of East Asia Ltd	01/12/2000	1.42	★★	Average	20.88	20.33	5.31	6.19	124.91	-0.65	-1.19	-0.35	-0.08
BEA (MPF) Growth	Bank of East Asia Ltd	01/12/2000	1.43	★★	Average	21.02	20.45	5.35	6.22	117.64	-0.54	-1.09	-0.31	-0.05
BEA Growth	Bank of East Asia Ltd	25/10/2012	0.95	★★★	Below Avg	22.05	21.37	5.90	6.21	35.16	0.26	-0.14	0.24	-0.06
BOC-Pru Easy Choice Bal	BOCI-Prudential Trustee Limited	13/12/2000	1.67	★★★	Low	16.86	16.36	4.05	4.45	114.55	-4.39	-3.78	-1.61	-1.81
China Life Balanced	China Life Trustees Limited	01/12/2000	1.62	★★★	Average	20.92	20.59	5.59	6.72	144.21	-0.63	-0.04	-0.07	0.45
China Life Retire-Easy Balanced	China Life Trustees Limited	01/10/2007	1.72	★★★	Average	21.92	21.53	5.66	6.67	26.74	0.40	1.26	0.00	0.40
FWD MPF MT Basic Bal Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.78	★★★★	Below Avg	19.01	19.15	5.63	5.90	107.80	-2.17	-2.07	-0.03	-0.37

*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*
FWD MPF MT Comp Bal Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.89	★★★	Low	18.91	19.05	5.52	5.77	105.60	-2.29	-2.20	-0.14	-0.50
Fidelity RMT-Balanced	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	Average	21.00	20.67	5.68	6.84	154.23	-0.41	-0.64	0.02	0.57
Fidelity RMT-Balanced	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	Average	21.00	20.67	5.68	6.84	154.23	-0.41	-0.64	0.02	0.57
Fidelity RMT-Balanced	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	Average	21.00	20.67	5.68	6.84	154.23	-0.41	-0.64	0.02	0.57
HSBC MPF-ST Plus-Balanced	HSBC Life (International) Limited	01/12/2000	1.71	★★★	Above Avg	20.55	20.33	5.66	6.02	96.50	-0.74	-0.87	-0.01	-0.25
HSBC MPF-VC-Balanced	HSBC Life (International) Limited	24/03/2011	0.93	★★★★	Average	20.81	20.59	6.28	6.77	34.70	-0.38	-0.17	0.62	0.50
Hang Seng MPF-ST Plus-Balanced	Hang Seng Investment Management Ltd	01/12/2000	1.71	★★★	Above Avg	20.55	20.33	5.66	6.02	96.50	-0.74	-0.87	-0.01	-0.25
Hang Seng MPF-VC-Balanced	Hang Seng Investment Management Ltd	24/03/2011	0.93	★★★★	Average	20.81	20.59	6.28	6.77	34.70	-0.38	-0.17	0.62	0.50
Invesco MPF Balanced A	Invesco Hong Kong Limited	29/01/2001	1.30	★★★★	Average	22.38	22.02	6.05	7.12	124.60	1.10	1.37	0.39	0.86
Invesco MPF Balanced H	Invesco Hong Kong Limited	12/02/2001	1.18	★★★★	Average	22.52	22.17	6.18	7.25	136.20	1.24	1.52	0.52	0.99
Manulife Ad-Allianz Choice Balanced	Manulife Asset Management (HK) Ltd	01/12/2000	1.54	★★	Above Avg	21.46	21.40	5.31	5.52	134.09	-0.15	-0.12	-0.35	-0.75
Manulife Ad-Balanced	Manulife Asset Management (HK) Ltd	01/04/2002	1.86	★★★	Average	20.48	19.83	4.91	5.83	139.00	-0.70	-0.99	-0.75	-0.44
Manulife Ad-Fidelity GIF Balanced	Manulife Asset Management (HK) Ltd	01/12/2000	1.66	★★★	Average	20.77	20.44	5.52	6.68	156.27	-0.61	-0.80	-0.14	0.42
Manulife Ad-HSBC 'A' Balanced	Manulife Asset Management (HK) Ltd	04/12/2000	1.74	★★	Average	20.55	20.25	5.60	5.97	94.20	-0.76	-0.98	-0.06	-0.29
Manulife Ad-Invesco Global Balanced	Manulife Asset Management (HK) Ltd	01/12/2000	1.85	★★★	Below Avg	21.65	21.24	5.51	6.52	108.47	0.37	0.61	-0.16	0.25
Manulife Ad-Schroder Bal Inv	Manulife Asset Management (HK) Ltd	04/12/2000	1.62	★★★★	Below Avg	19.24	19.37	5.82	6.07	115.10	-1.90	-1.84	0.16	-0.20
Manulife Basic-Balanced	Manulife Asset Management (HK) Ltd	04/12/2000	1.87	★★★	Average	20.45	19.80	4.90	5.82	114.89	-0.72	-1.02	-0.76	-0.45
Manulife GS MPF Aggressive	Manulife Asset Management (HK) Ltd	01/12/2000	2.09	★★★	High	25.62	25.57	6.92	8.23	98.33	3.68	3.26	1.26	1.96
Manulife GS MPF Fidelity Growth	Manulife Asset Management (HK) Ltd	01/09/2003	2.04	★★★	High	25.34	24.91	6.50	8.11	187.42	3.45	2.99	0.84	1.84
Manulife GS MPF Growth	Manulife Asset Management (HK) Ltd	01/12/2000	2.05	★★	Average	21.27	20.92	5.36	6.15	97.65	-0.28	-0.71	-0.31	-0.12

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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*
Mass MPF Global Growth	MassMutual Trustees Ltd	29/12/2000	1.47	★★★	Above Avg	21.59	21.51	5.36	6.27	127.62	-0.04	-0.04	-0.30	0.00
My Choice Balanced Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.03	★★★★	Below Avg	19.88	20.09	6.43	6.72	61.06	-1.29	-1.20	0.77	0.45
Principal 600 Gbl Growth D	Principal Trust Company (Asia) Limited	01/12/2000	1.30	★★★	Below Avg	21.53	21.23	5.57	6.28	145.83	0.23	0.06	-0.09	0.01
Principal 600 Gbl Growth I	Principal Trust Company (Asia) Limited	01/12/2000	1.54	★★★	Below Avg	21.27	20.95	5.32	6.03	142.40	-0.04	-0.22	-0.34	-0.24
Principal 600 LTerm Accumulation D	Principal Trust Company (Asia) Limited	01/12/2000	1.30	★★★	Low	16.78	16.56	4.28	4.44	97.27	-4.00	-3.92	-1.39	-1.83
Principal 600 LTerm Accumulation I	Principal Trust Company (Asia) Limited	01/12/2000	1.54	★★★	Low	16.52	16.28	4.03	4.19	94.52	-4.26	-4.19	-1.63	-2.08
Principal 800 Gbl Growth D	Principal Trust Company (Asia) Limited	01/12/2000	1.30	★★★	Below Avg	21.52	21.22	5.56	6.27	146.50	0.22	0.05	-0.10	0.00
Principal 800 Gbl Growth I	Principal Trust Company (Asia) Limited	01/12/2000	1.53	★★★	Below Avg	21.26	20.94	5.31	6.02	143.05	-0.05	-0.23	-0.35	-0.25
Principal 800 LTerm Accumulation D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	★★★	Low	16.79	16.57	4.28	4.44	98.10	-3.99	-3.91	-1.38	-1.82
Principal 800 LTerm Accumulation I	Principal Trust Company (Asia) Limited	01/12/2000	1.53	★★★	Low	16.53	16.29	4.04	4.19	95.33	-4.25	-4.18	-1.63	-2.07
Principal Simple Plan-Balanced	Principal Trust Company (Asia) Limited	20/01/2005	1.73	★	Above Avg	21.65	21.30	4.80	5.30	72.09	0.12	-0.23	-0.86	-0.97
Principal Smart Plan-Balanced	Principal Trust Company (Asia) Limited	01/12/2000	1.73	★	Above Avg	21.63	21.32	4.81	5.33	89.50	0.14	-0.14	-0.85	-0.94
Schroder MPF Balanced Invmt - A	Schroder Investment Management (HK) Ltd	01/12/2000	1.74	★★★★	Below Avg	19.10	19.23	5.66	5.89	111.40	-2.06	-2.01	0.00	-0.38
Schroder MPF Balanced Invmt - B	Schroder Investment Management (HK) Ltd	01/12/2000	1.55	★★★★	Below Avg	19.36	19.49	5.88	6.14	118.90	-1.81	-1.80	0.22	-0.13
Sun Life MPF Growth A	Sun Life Hong Kong Limited	21/12/2000	1.79	★★★★★	Low	23.24	22.20	7.50	7.45	179.05	2.04	2.07	1.83	1.18
Sun Life MPF Growth B	Sun Life Hong Kong Limited	21/12/2000	1.59	★★★★★	Low	23.47	22.44	7.71	7.66	188.07	2.27	2.31	2.05	1.39

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Hong Kong MPF Asia ex-Japan Equity														
Allianz Asian Fund - A	Allianz Global Investors Asia Pacific Limited	01/09/2004	1.49	★★★	Average	36.67	35.49	7.95	9.22	253.12	-0.64	-0.28	-0.08	2.09
Allianz Asian Fund - B	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.29	★★★★	Average	37.16	36.06	8.22	9.39	286.60	-0.15	0.27	0.19	2.26
Allianz Asian Fund - T	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.26	★★★★	Average	36.75	35.67	8.15	9.35	291.00	-0.52	-0.08	0.12	2.22
BCOM Asian Dynamic Equity (CF) Fund	Bank of Communications Trustee Ltd	25/10/2006	1.77	★★	Above Avg	37.50	34.61	8.23	6.04	90.17	1.61	-0.03	0.21	-1.09
BCT (Industry) Asian Equity Fund	Bank Consortium Trust Company Limited	01/05/2004	2.01	★★★★	Average	35.94	33.43	8.29	7.39	250.05	0.79	0.28	0.27	0.26
BCT (Pro) Asian Equity Fund	Bank Consortium Trust Company Limited	01/05/2004	1.83	★★★★	Below Avg	35.97	33.49	8.44	7.56	258.06	0.83	0.34	0.41	0.43
BEA (IS) Asian Equity	Bank of East Asia Ltd	31/01/2012	1.40	★★	Average	38.89	34.83	8.24	6.86	44.17	2.07	0.31	0.21	-0.27
BEA (MPF) Asian Equity	Bank of East Asia Ltd	01/09/2005	1.48	★★★	Above Avg	39.36	35.25	8.40	7.10	147.64	2.54	0.72	0.37	-0.03
BEA Asian Equity	Bank of East Asia Ltd	25/10/2012	0.99	★★	High	39.01	34.53	7.61	6.43	36.54	1.94	-0.29	-0.42	-0.70
FWD MPF MT Comp Asian Eq	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.30	★★★	Low	35.33	32.81	7.91	7.02	221.40	0.18	-0.28	-0.12	-0.11
Haitong Asia Pacific (ex-HK) A	Haitong International Invst Mngrs Ltd	01/02/2001	1.24	★	Low	27.01	35.30	6.53	4.85	134.20	-7.46	-0.60	-1.50	-2.28
Haitong Asia Pacific (ex-HK) T	Haitong International Invst Mngrs Ltd	17/07/2001	1.18	★	Low	27.04	35.37	6.60	4.94	174.34	-7.43	-0.48	-1.43	-2.19
Manulife Ad-Schroder MPF Asia	Manulife Asset Management (HK) Ltd	04/12/2000	1.65	★★★★★	Average	36.19	33.75	8.62	7.74	356.50	1.06	0.58	0.59	0.61
Principal 800 Asian Eq D	Principal Trust Company (Asia) Limited	01/12/2000	1.32	★★★	High	38.01	35.17	8.77	6.65	341.54	2.13	0.52	0.74	-0.48
Principal 800 Asian Eq I	Principal Trust Company (Asia) Limited	01/12/2000	1.78	★★	Above Avg	37.59	34.72	8.30	6.16	329.50	1.71	0.08	0.27	-0.97
Schroder MPF Asian Portfolio - A	Schroder Investment Management (HK) Ltd	01/12/2000	1.85	★★★	Below Avg	35.97	33.50	8.41	7.48	341.50	0.83	0.37	0.38	0.35
Schroder MPF Asian Portfolio - B	Schroder Investment Management (HK) Ltd	01/12/2000	1.65	★★★★★	Below Avg	36.25	33.80	8.63	7.73	352.90	1.10	0.61	0.60	0.60
Sun Life MPF Asian Equity A	Sun Life Hong Kong Limited	01/03/2008	2.00	★★★	Average	35.54	33.62	6.80	8.20	57.76	-0.42	-1.15	-1.23	1.07
Sun Life MPF Asian Equity B	Sun Life Hong Kong Limited	01/03/2008	1.79	★★★	Average	35.79	33.88	7.02	8.42	60.86	-0.17	-0.90	-1.01	1.29

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Hong Kong MPF Asia-Pacific ex-Japan Equity														
AIA MPF - PVC Asian Equity	AIA Company (Trustee) Limited	01/12/2004	1.98	★	Average	25.80	26.43	5.43	4.32	139.07	-3.14	-2.94	-1.34	-1.64
AMTD Invesco Asia	AMTD Financial Planning Limited	26/05/2009	1.38	★★★★	Low	29.85	29.08	6.86	6.06	71.10	-0.38	1.27	0.09	0.10
BOC-Pru Easy Choice Asia Eq	BOCI-Prudential Trustee Limited	03/10/2006	1.70	★★	Average	28.37	26.49	4.93	4.16	53.93	-1.74	-1.78	-1.84	-1.80
Fidelity RMT-Asia Pacific Equity	Fidelity Worldwide Investment	07/08/2006	1.58	★★★★★	Average	30.74	30.05	8.03	7.37	148.99	0.50	0.65	1.26	1.41
Fidelity RMT-Asia Pacific Equity	Fidelity Worldwide Investment	07/08/2006	1.58	★★★★★	Average	30.74	30.05	8.03	7.37	148.99	0.50	0.65	1.26	1.41
Fidelity RMT-Asia Pacific Equity	Fidelity Worldwide Investment	07/08/2006	1.58	★★★★★	Average	30.74	30.05	8.03	7.37	148.99	0.50	0.65	1.26	1.41
HSBC MPF-ST Plus-Asia Pacific Equity	HSBC Life (International) Limited	01/12/2000	1.47	★★★★	High	29.34	27.29	5.67	4.65	213.00	-1.03	-2.07	-1.11	-1.31
HSBC MPF-VC-Asia Pacific Equity	HSBC Life (International) Limited	24/03/2011	0.87	★★★★	Above Avg	31.24	29.55	6.24	5.52	21.00	1.20	0.38	-0.53	-0.44
Hang Seng MPF-ST Plus-Asia Pacific Eq	Hang Seng Investment Management Ltd	01/12/2000	1.47	★★★★	High	29.34	27.29	5.67	4.65	213.00	-1.03	-2.07	-1.11	-1.31
Hang Seng MPF-VC-Asia Pacific Equity	Hang Seng Investment Management Ltd	24/03/2011	0.87	★★★★	Above Avg	31.24	29.55	6.24	5.52	21.00	1.20	0.38	-0.53	-0.44
Invesco MPF Asian Equity A	Invesco Hong Kong Limited	28/09/2007	1.34	★★★★	Low	29.78	29.03	6.73	6.12	20.54	-0.44	1.22	-0.04	0.16
Invesco MPF Asian Equity H	Invesco Hong Kong Limited	03/10/2007	1.21	★★★★	Low	29.92	29.18	6.86	6.25	19.05	-0.31	1.36	0.08	0.29
Manulife GS MPF Pacific Asia Eq	Manulife Asset Management (HK) Ltd	01/12/2000	2.01	★★★★	Average	31.85	30.47	7.48	6.70	153.42	1.56	0.97	0.71	0.73
Mass MPF Asian Pacific Equity	MassMutual Trustees Ltd	19/03/2007	1.72	★★★★	High	31.94	30.66	7.74	6.66	84.85	2.45	1.17	0.96	0.69
My Choice Asia Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.09	★★★★★	Below Avg	31.24	30.58	8.53	7.84	66.47	1.00	1.15	1.76	1.88
Principal Simple Plan-Fidelity Asia Pac	Principal Trust Company (Asia) Limited	19/12/2006	1.96	★★★★	Below Avg	30.45	29.65	7.63	6.96	49.70	0.15	0.23	0.85	1.00
Principal Smart Plan-Fidelity Asia Pac E	Principal Trust Company (Asia) Limited	10/01/2011	2.00	★★★★	Below Avg	30.29	29.54	7.57	6.88	34.20	0.00	0.06	0.80	0.92

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Hong Kong MPF Cautious Allocation														
AIA MPF - PVC Age 65 Plus	AIA Company (Trustee) Limited	01/04/2017	--	--	--	--	--	--	--	3.04	--	--	--	--
AIA MPF - PVC Allianz Capital Stable	AIA Company (Trustee) Limited	01/09/2005	1.97	★★	Average	11.10	10.73	2.08	1.76	42.54	-0.32	-0.52	-0.51	-0.74
AIA MPF - PVC Capital Stable Portfolio	AIA Company (Trustee) Limited	30/11/2000	1.97	★★★	Below Avg	10.22	9.76	2.43	2.40	89.66	-0.80	-0.58	-0.15	-0.10
AIA MPF - PVC Fidelity Capital Stable	AIA Company (Trustee) Limited	01/12/2010	1.83	★★★	Above Avg	11.55	11.30	2.41	2.82	19.89	0.23	0.21	-0.17	0.31
AMTD Invesco Age 65 Plus	AMTD Financial Planning Limited	01/04/2017	--	--	--	--	--	--	--	2.62	--	--	--	--
AMTD RCM Capital Stable	AMTD Financial Planning Limited	26/05/2009	1.26	★★★	Above Avg	11.78	11.47	2.85	2.46	23.49	0.37	0.21	0.27	-0.05
Allianz Capital Stable Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.47	★★★	Average	11.68	11.33	2.64	2.31	92.53	0.21	0.59	0.06	-0.19
Allianz Capital Stable Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.27	★★★	Above Avg	11.85	11.55	2.83	2.55	97.00	0.36	0.75	0.24	0.04
Allianz Capital Stable Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.24	★★★	Above Avg	11.78	11.50	2.91	2.58	103.00	0.29	0.70	0.33	0.07
Allianz MPF Age 65 Plus A	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	--	--	--	--	2.60	--	--	--	--
Allianz MPF Age 65 Plus B	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	--	--	--	--	4.90	--	--	--	--
Allianz MPF Age 65 Plus T	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	--	--	--	--	4.90	--	--	--	--
BCOM Age 65 Plus	Bank of Communications Trustee Ltd	01/04/2017	--	--	--	--	--	--	--	2.58	--	--	--	--
BCT (Industry) Age 65 Plus	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	--	--	--	--	2.72	--	--	--	--
BCT (Industry) E30 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.79	★★★★	Average	11.66	10.90	2.89	3.05	96.34	0.56	0.52	0.31	0.54
BCT (Pro) Age 65 Plus	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	--	--	--	--	2.75	--	--	--	--
BCT (Pro) E30 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.70	★★	Below Avg	11.89	11.07	2.52	2.12	84.15	0.63	0.58	-0.07	-0.39
BEA (IS) Stable	Bank of East Asia Ltd	01/12/2000	1.31	★★★★	Average	11.49	10.89	2.89	3.02	85.72	0.03	-0.33	0.31	0.51
BEA (MPF) (IS) Age 65 Plus	Bank of East Asia Ltd	01/04/2017	--	--	--	--	--	--	--	4.03	--	--	--	--

*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 (MPF) (MTS) Age 65 Plus	Bank of East Asia Ltd	01/04/2017	--	--	--	--	--	--	--	3.92	--	--	--	--
BEA (MPF) (VS) Age 65 Plus	Bank of East Asia Ltd	01/04/2017	--	--	--	--	--	--	--	4.04	--	--	--	--
BEA (MPF) Stable	Bank of East Asia Ltd	01/12/2000	1.33	★★★★	Average	11.59	10.99	2.90	3.04	81.66	0.13	-0.23	0.32	0.53
BEA Stable	Bank of East Asia Ltd	25/10/2012	0.94	★★★★★	Average	12.32	11.74	3.39	3.29	17.64	0.79	0.55	0.81	0.79
BOC-Pru Easy Choice Stable	BOCI-Prudential Trustee Limited	13/12/2000	1.66	★★★★	Below Avg	11.97	11.40	2.51	2.52	98.81	0.38	0.70	-0.07	0.02
BOC-Prudential Age 65 Plus	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	--	--	--	--	2.81	--	--	--	--
China Life Age 65 Plus	China Life Trustees Limited	01/04/2017	--	--	--	--	--	--	--	1.99	--	--	--	--
China Life Retire-Easy Capital Stable	China Life Trustees Limited	01/10/2007	1.73	★★★★	Average	11.69	10.96	2.91	3.05	26.81	0.57	0.83	0.33	0.54
FWD MPF MT Basic Age 65 Plus	FWD Life Insurance Company (Bermuda) Ltd	01/04/2017	--	--	--	--	--	--	--	1.90	--	--	--	--
FWD MPF MT Comp Age 65 Plus	FWD Life Insurance Company (Bermuda) Ltd	01/04/2017	--	--	--	--	--	--	--	1.70	--	--	--	--
FWD MPF MT Comp Stable	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.06	★★★	Low	10.03	9.78	1.82	1.73	45.90	-1.18	-1.24	-0.76	-0.77
Fidelity RMT - Age 65 Plus	FIL Investment Management (HK) Ltd	01/04/2017	--	--	--	--	--	--	--	2.74	--	--	--	--
Fidelity RMT-Capital Stable	Fidelity Worldwide Investment	01/12/2000	1.51	★★★★	Above Avg	11.93	11.71	2.77	3.18	106.96	0.61	0.60	0.19	0.68
Fidelity RMT-Capital Stable	Fidelity Worldwide Investment	01/12/2000	1.51	★★★★	Above Avg	11.93	11.71	2.77	3.18	106.96	0.61	0.60	0.19	0.68
Fidelity RMT-Capital Stable	Fidelity Worldwide Investment	01/12/2000	1.51	★★★★	Above Avg	11.93	11.71	2.77	3.18	106.96	0.61	0.60	0.19	0.68
HSBC MPF-ST Plus-Age 65 Plus	HSBC Life (International) Limited	08/10/2009	1.48	★★★	Low	5.09	5.95	1.64	2.16	15.70	-5.36	-4.62	-0.95	-0.35
HSBC MPF-ST Plus-Stable	HSBC Life (International) Limited	08/10/2009	1.54	★★★	Above Avg	11.61	11.30	2.69	2.32	20.20	0.33	0.14	0.11	-0.19
HSBC MPF-VC-Age 65 Plus	HSBC Life (International) Limited	01/04/2017	--	--	--	--	--	--	--	3.67	--	--	--	--
Hang Seng MPF-ST Plus-Age 65 Plus	Hang Seng Investment Management Ltd	08/10/2009	1.47	★★★	Low	5.09	5.95	1.64	2.16	15.70	-5.36	-4.62	-0.95	-0.35
Hang Seng MPF-ST Plus-Stable	Hang Seng Investment Management Ltd	08/10/2009	1.54	★★★	Above Avg	11.61	11.30	2.69	2.32	20.20	0.33	0.14	0.11	-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*
Hang Seng MPF-VC-Age 65 Plus	Hang Seng Investment Management Ltd	01/04/2017	--	--	--	--	--	--	--	3.67	--	--	--	--
Invesco MPF Capital Stable A	Invesco Hong Kong Limited	29/01/2001	1.30	★★★★★	Average	12.33	11.64	3.44	3.58	103.13	1.21	1.22	0.86	1.07
Invesco MPF Capital Stable H	Invesco Hong Kong Limited	12/02/2001	1.17	★★★★★	Average	12.45	11.77	3.56	3.70	109.47	1.33	1.35	0.98	1.20
Invesco Strat MPF Scheme-Age 65 Plus A	Invesco Hong Kong Limited	01/04/2017	--	--	--	--	--	--	--	2.65	--	--	--	--
Invesco Strat MPF Scheme-Age 65 Plus H	Invesco Hong Kong Limited	01/04/2017	--	--	--	--	--	--	--	2.65	--	--	--	--
Manulife Ad-Age 65 Plus	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	--	--	--	--	2.32	--	--	--	--
Manulife Ad-Allianz Choice Cap Stable	Manulife Asset Management (HK) Ltd	01/12/2000	1.61	★★	Average	11.42	11.08	2.51	2.16	90.50	-0.08	-0.21	-0.08	-0.34
Manulife Ad-Fidelity GIF Cap Stable	Manulife Asset Management (HK) Ltd	01/12/2000	1.66	★★★★	High	11.72	11.49	2.61	3.00	107.49	0.40	0.36	0.03	0.49
Manulife Ad-HSBC 'A' Stable	Manulife Asset Management (HK) Ltd	01/12/2000	1.78	★★	Above Avg	11.39	11.00	2.49	2.14	60.40	0.09	-0.12	-0.09	-0.37
Manulife Basic-Age 65 Plus	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	--	--	--	--	2.13	--	--	--	--
Manulife GS MPF Age 65 Plus	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	--	--	--	--	2.99	--	--	--	--
Manulife GS MPF Stable	Manulife Asset Management (HK) Ltd	01/12/2000	1.98	★★★	Below Avg	10.51	8.81	2.69	2.67	53.35	-0.68	-1.62	0.11	0.17
Mass MPF Age 65 Plus	MassMutual Trustees Ltd	01/04/2017	--	--	--	--	--	--	--	2.68	--	--	--	--
My Choice Age 65 Plus	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	--	--	--	--	2.28	--	--	--	--
Principal 800 StableYield D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	★★★	Below Avg	12.08	11.91	2.87	2.54	82.47	0.99	1.07	0.29	0.03
Principal 800 StableYield I	Principal Trust Company (Asia) Limited	01/12/2000	1.53	★★★	Below Avg	11.84	11.64	2.63	2.29	79.93	0.74	0.81	0.05	-0.21
Principal Simple Plan-Stable	Principal Trust Company (Asia) Limited	20/01/2005	1.72	★	High	11.87	11.49	1.82	1.38	31.26	0.65	0.55	-0.76	-1.12
Principal Smart Plan-Stable	Principal Trust Company (Asia) Limited	01/12/2000	1.72	★	High	11.86	11.56	1.83	1.41	66.00	0.58	0.47	-0.75	-1.10
Schroder MPF Capital Stable - A	Schroder Investment Management (HK) Ltd	01/12/2000	1.78	★★★	Low	10.29	9.99	2.01	1.91	61.90	-0.93	-0.96	-0.57	-0.60
Schroder MPF Capital Stable - B	Schroder Investment Management (HK) Ltd	01/12/2000	1.59	★★★	Low	10.49	10.20	2.24	2.15	69.60	-0.70	-0.76	-0.34	-0.36

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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 Stable A	Sun Life Hong Kong Limited	21/12/2000	1.78	★★★★★	Average	13.05	12.02	3.88	3.34	107.13	1.70	1.62	1.30	0.84
Sun Life MPF Stable B	Sun Life Hong Kong Limited	21/12/2000	1.58	★★★★★	Average	13.26	12.25	4.09	3.55	113.83	1.91	1.84	1.50	1.04
Hong Kong MPF China & Greater China Equity														
AIA MPF - PVC Greater China Equity	AIA Company (Trustee) Limited	01/12/2004	1.99	★★	Low	32.59	27.94	3.92	5.67	125.78	-1.86	-1.71	-3.78	-1.98
AIA MPF - PVC Hong Kong and China	AIA Company (Trustee) Limited	23/09/2011	0.94	★★★	Average	34.25	28.73	8.37	7.62	73.57	-0.13	-1.02	0.67	-0.04
Allianz Greater China Fund - A	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.61	★★★★	Average	29.91	26.14	7.72	8.84	65.33	-4.63	-2.90	0.02	1.18
Allianz Greater China Fund - B	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.41	★★★★	Average	30.54	26.83	7.77	8.89	99.20	-4.01	-2.29	0.07	1.23
Allianz Greater China Fund - T	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.38	★★★★	Average	30.39	26.67	7.88	8.83	92.20	-4.13	-2.50	0.19	1.18
BCOM China Dynamic Equity (CF) Fund	Bank of Communications Trustee Ltd	01/06/2008	1.74	★★★	Average	37.43	32.89	8.16	8.28	50.43	1.99	2.10	0.46	0.62
BCOM Greater China Equity (CF) Fund	Bank of Communications Trustee Ltd	11/11/2010	1.84	★★★	Average	29.89	26.11	7.28	8.28	36.06	-4.28	-2.81	-0.42	0.63
BCT (Pro) Greater China Equity Fund	Bank Consortium Trust Company Limited	28/06/2012	1.17	★★★★	Below Avg	35.32	30.10	9.07	8.59	59.62	0.86	0.84	1.37	0.93
BEA (IS) BEA China Tracker	Bank of East Asia Ltd	31/01/2012	1.28	★	High	25.27	18.87	3.23	3.68	12.94	-8.86	-10.33	-4.46	-3.97
BEA (IS) Greater China Eq	Bank of East Asia Ltd	04/01/2010	1.32	★★★★	Low	38.30	32.99	8.43	8.62	52.31	2.75	2.81	0.73	0.97
BEA (MPF) BEA China Tracker	Bank of East Asia Ltd	31/01/2012	1.28	★	Above Avg	25.22	18.82	3.23	3.63	9.94	-8.90	-10.37	-4.47	-4.03
BEA (MPF) Greater China Equity	Bank of East Asia Ltd	01/12/2006	1.33	★★★★★	Below Avg	38.82	33.46	8.55	8.73	92.90	3.25	3.27	0.85	1.07
BEA Greater China Equity	Bank of East Asia Ltd	25/10/2012	1.00	★★★★	Low	39.68	34.34	9.08	9.47	58.67	4.07	4.22	1.38	1.82
BEA Greater China Tracker	Bank of East Asia Ltd	25/10/2012	1.08	★★★	Average	35.46	30.20	8.75	8.04	47.22	1.02	1.12	1.05	0.39
BOC-Pru Easy Choice Ch Eq HKD	BOCI-Prudential Trustee Limited	15/10/2007	1.67	★★	Above Avg	33.09	28.02	6.88	6.14	-8.55	-1.70	-1.36	-0.82	-1.52
HSBC MPF-ST Plus-Chinese Equity	HSBC Life (International) Limited	08/10/2009	1.48	★★★	Above Avg	39.86	34.18	9.80	9.12	58.60	4.87	4.53	2.10	1.47
HSBC MPF-ST Plus-HK and Chinese Eq	HSBC Life (International) Limited	01/12/2000	1.47	★★★	Average	34.91	29.41	8.23	7.08	154.30	0.58	-0.12	0.53	-0.57

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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*
HSBC MPF-VC-HS H-Shares Index Trck	HSBC Life (International) Limited	24/03/2011	0.88	★★	High	25.16	19.54	3.59	4.17	-1.50	-8.53	-9.49	-4.10	-3.48
Hang Seng MPF-ST Plus-Chinese Eq	Hang Seng Investment Management Ltd	08/10/2009	1.48	★★★	Above Avg	39.86	34.18	9.80	9.12	58.60	4.87	4.53	2.10	1.47
Hang Seng MPF-VC-HS H-Shares Index Trck	Hang Seng Investment Management Ltd	24/03/2011	0.88	★★	High	25.16	19.54	3.59	4.17	-1.50	-8.53	-9.49	-4.10	-3.48
Manulife Ad-HSBC 'A' HK and Chinese Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.74	★★★	Average	34.54	29.02	7.95	6.91	148.10	0.23	-0.50	0.26	-0.74
Manulife GS MPF China Value	Manulife Asset Management (HK) Ltd	01/02/2006	2.04	★★★★	Average	35.36	30.90	8.52	7.92	166.99	1.21	1.56	0.82	0.27
Mass MPF Greater China Equity	MassMutual Trustees Ltd	29/04/2011	1.74	★★★★★	Below Avg	43.51	36.68	10.54	10.21	48.48	8.92	8.10	2.84	2.56
My Choice China Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.05	★★★★★	Below Avg	44.36	37.55	11.31	11.01	84.31	9.79	8.99	3.61	3.36
Principal 800 China Equity D	Principal Trust Company (Asia) Limited	01/08/2007	1.31	★★★★	Above Avg	38.02	33.50	8.67	8.86	60.60	2.56	2.68	0.97	1.21
Principal 800 China Equity I	Principal Trust Company (Asia) Limited	01/08/2007	1.76	★★★	Above Avg	37.60	33.06	8.20	8.36	56.22	2.15	2.25	0.50	0.71
Principal Smart Plan-JPMorgan Greatr Chi	Principal Trust Company (Asia) Limited	13/08/2012	1.48	★★★★★	Below Avg	43.71	36.92	10.85	10.49	79.50	9.10	8.31	3.15	2.84
Sun Life MPF Greater China Eq A	Sun Life Hong Kong Limited	01/03/2008	2.07	★★	Average	32.85	27.88	7.00	6.80	32.62	-1.45	-0.34	-0.70	-0.85
Sun Life MPF Greater China Eq B	Sun Life Hong Kong Limited	01/03/2008	1.86	★★★	Average	33.08	28.12	7.21	7.02	35.12	-1.21	-0.09	-0.49	-0.64
Hong Kong MPF Europe Equity														
AIA MPF - PVC European Equity	AIA Company (Trustee) Limited	01/01/2002	1.95	★★	Above Avg	24.85	30.28	5.01	8.64	135.16	5.19	3.99	-0.07	0.55
AMTD Invesco Europe	AMTD Financial Planning Limited	26/05/2009	1.39	★★★★	High	16.99	24.10	3.97	9.20	75.47	-1.21	-1.51	-1.11	1.11
BCT (Pro) European Equity Fund	Bank Consortium Trust Company Limited	01/01/2008	1.67	★★★	High	16.85	24.09	3.50	9.05	32.45	-1.36	-1.69	-1.58	0.97
BEA (MPF) European Equity	Bank of East Asia Ltd	04/01/2010	1.84	★★	Below Avg	17.10	22.77	5.20	6.87	27.48	-1.42	-1.79	0.12	-1.21
BOC-Pru Easy Choice European Idx-Tr	BOCI-Prudential Trustee Limited	03/09/2012	1.09	★★★	Low	18.22	24.54	5.50	7.66	50.32	-0.45	1.38	0.42	-0.42
HSBC MPF-ST Plus-European Equity	HSBC Life (International) Limited	01/12/2000	1.41	★★★	Average	19.66	25.56	4.81	7.42	40.00	0.85	0.71	-0.27	-0.67
HSBC MPF-VC-European Equity	HSBC Life (International) Limited	24/03/2011	0.96	★★★★	Average	20.95	26.52	5.81	8.12	37.40	1.94	2.56	0.72	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*
Hang Seng MPF-ST Plus-European Eq	Hang Seng Investment Management Ltd	01/12/2000	1.41	★★★	Average	19.66	25.56	4.81	7.42	40.00	0.85	0.71	-0.27	-0.67
Hang Seng MPF-VC-European Equity	Hang Seng Investment Management Ltd	24/03/2011	0.96	★★★★	Average	20.95	26.52	5.81	8.12	37.40	1.94	2.56	0.72	0.03
Manulife GS MPF Euro Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.96	★★	Below Avg	13.57	18.79	4.01	6.44	8.66	-5.78	-6.27	-1.07	-1.64
Mass MPF European Equity	MassMutual Trustees Ltd	19/03/2007	1.84	★★★★★	Above Avg	18.87	25.88	7.47	10.01	18.42	-0.54	-0.64	2.39	1.92
Hong Kong MPF Global Bond														
AIA MPF - PVC Global Bond	AIA Company (Trustee) Limited	01/12/2007	0.98	★★★	Above Avg	6.39	6.55	0.53	-0.33	20.66	1.51	2.30	0.45	-0.19
AMTD Invesco Global Bond	AMTD Financial Planning Limited	26/05/2009	1.46	★★★	Below Avg	4.63	3.55	0.89	0.17	6.44	-0.07	-0.29	0.81	0.30
BCOM Global Bond (CF) Fund	Bank of Communications Trustee Ltd	11/11/2010	1.24	★★★★	Average	4.92	4.00	1.37	0.85	12.56	0.24	0.14	1.29	0.98
BCT (Industry) Global Bond Fund	Bank Consortium Trust Company Limited	01/10/2002	1.87	★★	Below Avg	3.45	3.41	-2.69	-2.09	48.60	-1.51	-1.37	-2.77	-1.96
BCT (Pro) Global Bond Fund	Bank Consortium Trust Company Limited	01/10/2002	1.52	★★★	Low	3.61	3.61	-2.39	-1.76	56.51	-1.35	-1.16	-2.47	-1.63
BEA (MPF) Global Bond	Bank of East Asia Ltd	01/09/2005	1.07	★★★	Above Avg	5.03	4.24	0.66	0.55	17.51	0.08	-0.20	0.58	0.68
BEA Global Bond	Bank of East Asia Ltd	25/10/2012	0.92	★★★★	High	5.47	4.97	0.72	0.64	3.25	0.48	0.41	0.64	0.77
BOC-Pru Easy Choice Bond	BOCI-Prudential Trustee Limited	15/04/2003	1.51	★★★	Low	3.61	3.11	0.27	-0.58	35.90	-1.20	-0.90	0.19	-0.44
Fidelity RMT-World Bond	Fidelity Worldwide Investment	08/07/2003	1.51	★★★★	High	5.51	5.57	0.79	0.60	42.68	0.65	0.83	0.71	0.73
Fidelity RMT-World Bond	Fidelity Worldwide Investment	08/07/2003	1.51	★★★★	High	5.51	5.57	0.79	0.60	42.68	0.65	0.83	0.71	0.73
Fidelity RMT-World Bond	Fidelity Worldwide Investment	08/07/2003	1.51	★★★★	High	5.51	5.57	0.79	0.60	42.68	0.65	0.83	0.71	0.73
HSBC MPF-ST Plus-Global Bond	HSBC Life (International) Limited	08/10/2009	0.79	★★★★★	High	6.55	5.99	2.56	2.14	19.23	1.64	1.44	2.48	2.28
HSBC MPF-VC-Global Bond	HSBC Life (International) Limited	24/03/2011	0.79	★★★★★	High	6.55	5.99	2.56	2.14	16.80	1.64	1.44	2.48	2.28
Hang Seng MPF-ST Plus-Global Bond	Hang Seng Investment Management Ltd	08/10/2009	0.78	★★★★★	High	6.55	5.99	2.56	2.14	19.23	1.64	1.44	2.48	2.28
Hang Seng MPF-VC-Global Bond	Hang Seng Investment Management Ltd	24/03/2011	0.79	★★★★★	High	6.55	5.99	2.56	2.14	16.80	1.64	1.44	2.48	2.28

*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 Global Bond A	Invesco Hong Kong Limited	01/03/2003	1.27	★★★★★	Average	4.85	3.95	1.32	0.85	50.93	0.17	0.09	1.24	0.99
Invesco MPF Global Bond H	Invesco Hong Kong Limited	05/03/2003	1.15	★★★★★	Average	4.96	4.07	1.44	0.97	53.86	0.28	0.21	1.36	1.11
Manulife Ad-Bond	Manulife Asset Management (HK) Ltd	24/12/2013	1.31	★★	Average	4.71	3.71	0.05	--	0.16	-0.07	-0.25	-0.03	--
Manulife Ad-Invesco MPF Bond	Manulife Asset Management (HK) Ltd	01/12/2000	1.57	★★★★	Average	4.62	3.69	1.07	0.60	70.63	-0.08	-0.18	0.99	0.73
Manulife Ad-Templeton MPF Global Bd	Manulife Asset Management (HK) Ltd	01/12/2000	1.84	★	Below Avg	3.27	3.27	-2.70	-2.08	74.95	-1.70	-1.53	-2.78	-1.95
Manulife Basic-Bond	Manulife Asset Management (HK) Ltd	30/12/2013	1.16	★★★	Average	4.87	3.86	0.19	--	0.29	0.09	-0.10	0.11	--
Manulife GS MPF Intl Bd	Manulife Asset Management (HK) Ltd	01/12/2000	1.54	★★★★	Average	4.46	4.14	0.53	-0.13	67.87	-0.49	-0.52	0.45	0.01
Mass MPF Global Bond	MassMutual Trustees Ltd	07/03/2003	1.60	★★★	Low	3.53	3.56	-2.48	-1.86	36.80	-1.43	-1.22	-2.56	-1.72
My Choice Global Bond Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.07	★★	Below Avg	4.04	4.09	-1.99	-1.36	6.46	-0.91	-0.70	-2.07	-1.22
Principal 800 Intl Bond D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	★★★	Average	6.17	6.01	0.69	-0.45	74.89	1.57	1.79	0.61	-0.32
Principal 800 Intl Bond I	Principal Trust Company (Asia) Limited	01/12/2000	1.46	★★★	Average	6.17	6.02	0.55	-0.63	72.95	1.58	1.80	0.47	-0.50
Principal Simple Plan-Templeton Gbl Bd	Principal Trust Company (Asia) Limited	19/12/2006	1.83	★	Below Avg	3.58	3.58	-2.65	-2.04	7.21	-1.36	-1.22	-2.73	-1.90
Principal Smart Plan-Templeton Global Bd	Principal Trust Company (Asia) Limited	10/01/2011	1.83	★★	Below Avg	3.62	3.62	-2.64	-2.03	-5.60	-1.34	-1.19	-2.72	-1.90
Schroder MPF Global Fixed Inc Port - A	Schroder Investment Management (HK) Ltd	30/01/2014	0.99	★★★	Above Avg	5.85	5.40	0.17	--	-0.40	0.79	0.62	0.09	--
Schroder MPF Global Fixed Inc Port - B	Schroder Investment Management (HK) Ltd	13/01/2014	0.95	★★★	Above Avg	5.91	5.45	0.24	--	-3.30	0.84	0.64	0.16	--
Sun Life MPF Global Bond A	Sun Life Hong Kong Limited	01/01/2010	1.84	★★	Average	3.07	2.18	0.00	-1.25	-3.88	-1.76	-1.97	-0.08	-1.12
Sun Life MPF Global Bond B	Sun Life Hong Kong Limited	01/01/2010	1.63	★★★	Average	3.27	2.38	0.21	-1.05	-2.34	-1.56	-1.77	0.13	-0.92
Hong Kong MPF Global Equity														
AIA MPF - PVC Allianz Growth	AIA Company (Trustee) Limited	01/09/2005	1.93	★	Above Avg	26.04	26.11	5.63	6.50	95.81	2.16	1.54	-0.87	-2.11
AIA MPF - PVC Eurasia	AIA Company (Trustee) Limited	23/09/2011	0.65	★	Above Avg	25.27	26.47	5.66	6.90	70.08	2.07	0.99	-0.83	-1.70

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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 Green	AIA Company (Trustee) Limited	31/03/2006	1.66	★★★★★	Average	20.55	23.56	6.35	10.68	65.44	-2.14	-1.23	-0.14	2.07
AIA MPF - PVC Growth Portfolio	AIA Company (Trustee) Limited	30/11/2000	2.02	★★★	Average	27.04	26.25	6.84	8.20	155.23	3.64	2.50	0.35	-0.40
AIA MPF - PVC World	AIA Company (Trustee) Limited	01/12/2007	0.98	★★★	Average	20.14	21.70	6.16	8.92	36.95	-2.04	-2.29	-0.33	0.31
AMTD RCM Growth	AMTD Financial Planning Limited	26/05/2009	1.24	★★	High	26.77	26.92	6.41	7.20	66.17	2.90	2.33	-0.08	-1.41
Allianz Growth Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.46	★★	High	26.71	26.75	6.16	7.10	147.67	2.35	2.62	-0.33	-1.51
Allianz Growth Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.26	★★★	High	26.94	27.07	6.40	7.30	153.20	2.60	2.96	-0.09	-1.30
Allianz Growth Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.23	★★★	High	26.73	26.81	6.40	7.27	157.60	2.38	2.70	-0.09	-1.34
BCOM Dynamic Growth (CF) Fund	Bank of Communications Trustee Ltd	25/10/2006	1.74	★	High	26.28	26.32	5.86	6.67	53.51	2.42	1.74	-0.63	-1.93
BCT (Industry) Global Equity Fund	Bank Consortium Trust Company Limited	01/10/2002	1.89	★★★	Above Avg	14.36	17.63	4.96	8.83	178.47	-8.38	-7.37	-1.53	0.23
BCT (Pro) E90 Mixed Asset Fund	Bank Consortium Trust Company Limited	27/10/2008	1.54	★★★	Average	25.75	25.37	6.97	8.57	127.64	2.14	1.15	0.47	-0.04
BCT (Pro) Global Equity Fund	Bank Consortium Trust Company Limited	01/10/2002	1.69	★★★	Average	14.42	17.72	5.09	8.98	192.87	-8.32	-7.27	-1.40	0.37
BCT (Pro) International Equity Fund	Bank Consortium Trust Company Limited	27/10/2008	1.53	★★★★	Below Avg	18.52	20.40	5.97	9.77	140.72	-4.21	-3.83	-0.52	1.16
BCT (Pro) World Equity Fund	Bank Consortium Trust Company Limited	28/06/2012	1.04	★★★★	Below Avg	20.54	22.62	8.36	9.72	68.81	-1.71	-1.25	1.87	1.11
BEA (MPF) Global Equity	Bank of East Asia Ltd	04/01/2010	1.27	★★★★	Low	21.16	23.07	7.92	9.14	54.62	-1.63	-1.33	1.43	0.53
BEA Global Equity	Bank of East Asia Ltd	25/10/2012	0.98	★★★★	Low	21.83	23.74	8.37	9.38	56.58	-1.05	-0.71	1.88	0.78
BOC-Pru Easy Choice Gbl Eq	BOCI-Prudential Trustee Limited	15/04/2003	1.70	★★★★	Below Avg	19.78	21.96	6.56	9.39	178.23	-2.89	-0.85	0.07	0.78
BOC-Pru Easy Choice Growth	BOCI-Prudential Trustee Limited	13/12/2000	1.69	★★★	Above Avg	26.04	25.75	6.57	7.93	128.88	2.22	2.39	0.08	-0.67
China Life Growth	China Life Trustees Limited	01/12/2000	1.62	★★★★	Average	25.85	25.48	6.93	8.52	162.97	1.96	1.89	0.44	-0.08
China Life Retire-Easy Global Equity	China Life Trustees Limited	01/10/2007	1.72	★★★	Above Avg	28.27	28.12	7.16	9.01	21.78	4.30	4.85	0.67	0.41
FWD MPF MT Basic Intl Eq	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.99	★★★★	Below Avg	18.04	19.97	5.50	9.30	106.10	-4.71	-4.37	-0.99	0.70

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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*
FWD MPF MT Comp Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.03	★★	Below Avg	23.34	23.76	7.12	7.29	84.40	-0.02	-0.54	0.63	-1.31
FWD MPF MT Comp Int Eq	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.09	★★★	Below Avg	17.86	19.78	5.35	9.14	92.00	-4.86	-4.47	-1.14	0.53
Fidelity RMT-Global Equity	Fidelity Worldwide Investment	02/07/2003	1.52	★★★★	Below Avg	18.63	20.55	5.99	9.83	159.21	-4.14	-3.79	-0.50	1.22
Fidelity RMT-Global Equity	Fidelity Worldwide Investment	02/07/2003	1.52	★★★★	Below Avg	18.63	20.55	5.99	9.83	159.21	-4.14	-3.79	-0.50	1.22
Fidelity RMT-Global Equity	Fidelity Worldwide Investment	02/07/2003	1.52	★★★★	Below Avg	18.63	20.55	5.99	9.83	159.21	-4.14	-3.79	-0.50	1.22
Fidelity RMT-Growth	Fidelity Worldwide Investment	01/12/2000	1.53	★★★★	Above Avg	25.87	25.54	7.02	8.64	171.19	2.25	1.26	0.53	0.04
Fidelity RMT-Growth	Fidelity Worldwide Investment	01/12/2000	1.53	★★★★	Above Avg	25.87	25.54	7.02	8.64	171.19	2.25	1.26	0.53	0.04
Fidelity RMT-Growth	Fidelity Worldwide Investment	01/12/2000	1.53	★★★★	Above Avg	25.87	25.54	7.02	8.64	171.19	2.25	1.26	0.53	0.04
HSBC MPF-ST Plus-Growth	HSBC Life (International) Limited	01/12/2000	1.76	★★	Average	24.81	24.66	6.82	7.58	101.70	1.40	0.58	0.32	-1.03
HSBC MPF-VC-Global Equity	HSBC Life (International) Limited	04/07/2016	--	--	--	19.05	21.58	--	--	27.31	-3.27	-2.47	--	--
Haitong Global Diversification A	Haitong International Invst Mngrs Ltd	01/02/2001	1.11	★★★★	Below Avg	41.38	41.82	9.18	11.14	80.40	18.40	18.24	2.69	2.53
Haitong Global Diversification-T	Haitong International Invst Mngrs Ltd	17/07/2001	1.03	★★★★	Below Avg	41.58	41.97	9.29	11.25	110.84	18.63	18.46	2.80	2.64
Hang Seng MPF-ST Plus-Growth	Hang Seng Investment Management Ltd	01/12/2000	1.76	★★	Average	24.81	24.66	6.82	7.58	101.70	1.40	0.58	0.32	-1.03
Hang Seng MPF-VC-Global Equity	Hang Seng Investment Management Ltd	04/07/2016	--	--	--	19.05	21.58	--	--	27.31	-3.27	-2.47	--	--
Invesco MPF Growth A	Invesco Hong Kong Limited	28/12/2000	1.30	★★★★	Above Avg	28.65	28.53	7.57	9.44	139.72	5.07	4.79	1.08	0.84
Invesco MPF Growth H	Invesco Hong Kong Limited	12/02/2001	1.18	★★★★	Above Avg	28.79	28.68	7.70	9.57	147.56	5.21	4.94	1.21	0.97
Manulife Ad-Allianz Choice Growth	Manulife Asset Management (HK) Ltd	01/12/2000	1.55	★★	High	26.48	26.55	6.07	6.96	150.80	2.63	2.04	-0.42	-1.65
Manulife Ad-Fidelity GIF Growth	Manulife Asset Management (HK) Ltd	01/12/2000	1.65	★★★★	Average	25.71	25.32	6.89	8.50	173.72	2.09	1.09	0.40	-0.10
Manulife Ad-Growth	Manulife Asset Management (HK) Ltd	01/04/2002	1.83	★★★	Average	24.73	24.27	6.35	7.74	156.41	1.48	0.57	-0.14	-0.87
Manulife Ad-Invesco Global Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.80	★★★	Above Avg	28.03	27.85	7.04	8.89	123.74	4.44	4.13	0.55	0.28

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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 Ad-Templeton MPF Global Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.92	★★★	Average	14.24	17.49	4.87	8.71	105.79	-8.47	-7.49	-1.62	0.11
Manulife Basic-Growth	Manulife Asset Management (HK) Ltd	04/12/2000	1.82	★★★	Average	24.73	24.28	6.36	7.74	122.65	1.47	0.56	-0.14	-0.87
Manulife GS MPF Intl Eq	Manulife Asset Management (HK) Ltd	01/12/2000	2.28	★★★★	Average	19.97	22.46	7.94	10.37	55.73	-2.84	-2.64	1.45	1.76
Mass MPF Global Eq	MassMutual Trustees Ltd	07/03/2003	1.65	★★★	Above Avg	14.52	17.86	5.15	9.04	180.06	-8.22	-7.15	-1.34	0.43
My Choice Global Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.06	★★★	Average	15.04	18.43	5.81	9.61	93.89	-7.69	-6.60	-0.68	1.00
My Choice Growth Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.05	★★★	Average	26.31	25.99	7.47	9.11	74.02	2.70	1.74	0.98	0.50
Principal 800 Intl Eq D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	★★★	Low	20.69	22.33	5.27	8.94	79.19	-1.83	-1.73	-1.22	0.34
Principal 800 Intl Eq I	Principal Trust Company (Asia) Limited	01/12/2000	1.74	★★	Low	20.32	21.92	4.82	8.44	74.32	-2.21	-2.13	-1.68	-0.16
Principal Simple Plan-Fidelity Global Eq	Principal Trust Company (Asia) Limited	19/12/2006	1.93	★★	Low	18.24	20.12	5.57	9.39	20.96	-4.53	-4.16	-0.92	0.78
Principal Simple Plan-Growth	Principal Trust Company (Asia) Limited	20/01/2005	1.74	★★	Above Avg	26.59	26.34	6.37	7.21	91.67	2.84	1.82	-0.12	-1.40
Principal Smart Plan-Fidelity Global Eq	Principal Trust Company (Asia) Limited	01/12/2000	1.97	★★★	Below Avg	18.24	20.05	5.56	9.40	32.90	-4.50	-4.21	-0.94	0.80
Principal Smart Plan-Growth	Principal Trust Company (Asia) Limited	01/12/2000	1.74	★★	Above Avg	26.49	26.25	6.38	7.21	100.10	2.78	1.83	-0.11	-1.40
Schroder MPF Growth - A	Schroder Investment Management (HK) Ltd	01/12/2000	1.77	★★★★	Below Avg	23.79	24.18	7.41	7.56	137.80	0.42	-0.17	0.92	-1.05
Schroder MPF Growth - B	Schroder Investment Management (HK) Ltd	01/12/2000	1.58	★★★★	Below Avg	24.01	24.39	7.64	7.80	144.30	0.64	0.08	1.15	-0.80
Schroder MPF International - A	Schroder Investment Management (HK) Ltd	01/12/2000	1.81	★★★★★	Low	17.63	20.11	7.38	10.36	60.10	-4.59	-3.64	0.89	1.75
Schroder MPF International - B	Schroder Investment Management (HK) Ltd	01/12/2000	1.61	★★★★★	Low	17.89	20.36	7.62	10.63	72.00	-4.43	-3.50	1.13	2.02
Sun Life MPF Global Equity A	Sun Life Hong Kong Limited	01/03/2008	2.02	★★	Average	21.07	21.83	4.97	7.45	34.97	-1.63	-1.50	-1.52	-1.16
Sun Life MPF Global Equity B	Sun Life Hong Kong Limited	01/03/2008	1.81	★★	Average	21.29	22.07	5.18	7.66	37.63	-1.41	-1.26	-1.31	-0.94
Hong Kong MPF Guaranteed Funds														
AIA MPF - PVC Guaranteed Portfolio	AIA Company (Trustee) Limited	01/12/2000	1.61	--	--	0.11	0.12	0.24	0.40	34.02	-2.68	-2.10	-0.65	-0.36

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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*
BCOM Guaranteed (CF) Fund	Bank of Communications Trustee Ltd	06/12/2000	1.78	--	--	7.50	5.88	1.48	1.26	35.76	3.94	3.17	0.59	0.49
BEA (MPF) LongTerm Guaranteed	Bank of East Asia Ltd	07/12/2000	2.51	--	--	3.45	2.86	0.43	0.66	29.18	0.52	0.29	-0.46	-0.11
China Life Guaranteed Return	China Life Trustees Limited	14/12/2000	1.98	--	--	1.13	2.14	1.28	2.34	49.20	-3.21	-1.53	0.39	1.57
China Life Retire-Easy Guarantee	China Life Trustees Limited	01/10/2007	2.58	--	--	2.75	3.00	3.01	3.15	41.75	0.02	0.78	2.11	2.38
FWD MPF MT Basic Cap Guaranteed	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.18	--	--	5.00	4.42	0.65	0.69	72.30	1.85	1.65	-0.25	-0.08
FWD MPF MT Comp Cap Guaranteed	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.26	--	--	4.81	4.22	0.54	0.57	67.80	1.65	1.44	-0.35	-0.20
HSBC MPF-ST Plus-Guaranteed	HSBC Life (International) Limited	01/12/2000	2.46	--	--	1.48	0.29	-0.61	-0.70	2.80	-1.60	-2.02	-1.50	-1.47
Hang Seng MPF-ST Plus-Guaranteed	Hang Seng Investment Management Ltd	01/12/2000	2.46	--	--	1.48	0.29	-0.61	-0.70	2.80	-1.60	-2.02	-1.50	-1.47
Invesco MPF Guaranteed G	Invesco Hong Kong Limited	03/01/2001	2.48	--	--	3.48	2.90	0.46	0.85	24.11	0.56	0.33	-0.43	0.08
Manulife Ad-Career Avg Guaranteed	Manulife Asset Management (HK) Ltd	04/12/2000	2.65	--	--	2.35	1.20	1.03	0.52	22.19	-0.32	-0.82	0.14	-0.25
Manulife Basic-Career avg Guaranteed	Manulife Asset Management (HK) Ltd	04/12/2000	2.67	--	--	2.31	1.17	1.01	0.49	22.11	-0.36	-0.86	0.12	-0.28
Manulife GS MPF Interest	Manulife Asset Management (HK) Ltd	01/12/2000	1.79	--	--	0.03	0.03	0.03	0.03	12.23	-2.76	-2.19	-0.86	-0.74
Mass MPF Guaranteed	MassMutual Trustees Ltd	20/01/2006	3.37	--	--	9.69	9.21	0.66	0.44	13.20	6.00	5.38	-0.24	-0.33
Principal 600 LTerm Guaranteed D	Principal Trust Company (Asia) Limited	01/12/2000	2.56	--	--	3.39	2.80	0.38	0.61	29.08	0.47	0.23	-0.52	-0.16
Principal 600 LTerm Guaranteed I	Principal Trust Company (Asia) Limited	01/12/2000	3.05	--	--	2.92	2.29	-0.12	0.11	25.34	-0.01	-0.28	-1.01	-0.65
Principal 800 Capital Guar D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	--	--	0.13	0.13	0.06	0.05	14.43	-2.65	-2.08	-0.84	-0.72
Principal 800 Capital Guar I	Principal Trust Company (Asia) Limited	01/12/2000	1.43	--	--	0.03	0.03	0.02	0.01	14.06	-2.76	-2.19	-0.88	-0.76
Principal 800 LTerm Guaranteed D	Principal Trust Company (Asia) Limited	01/12/2000	2.55	--	--	3.41	2.81	0.39	0.62	29.72	0.48	0.24	-0.50	-0.14
Principal 800 LTerm Guaranteed I	Principal Trust Company (Asia) Limited	01/12/2000	3.04	--	--	2.94	2.31	-0.11	0.12	25.95	0.00	-0.27	-1.00	-0.64
Principal Smart Plan-Guaranteed	Principal Trust Company (Asia) Limited	01/12/2000	2.09	--	--	0.92	1.00	1.72	2.39	63.23	-1.87	-1.22	0.82	1.62

*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*
Schroder MPF Capital Guaranteed - A	Schroder Investment Management (HK) Ltd	01/12/2000	1.97	--	--	5.24	4.65	5.25	1.34	66.60	2.08	1.92	4.36	0.57
Schroder MPF Capital Guaranteed - B	Schroder Investment Management (HK) Ltd	01/12/2000	1.77	--	--	5.41	4.91	5.45	1.57	75.30	2.27	2.14	4.56	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*
Hong Kong MPF HKD Bond														
BCT (Pro) Hong Kong Dollar Bond Fund	Bank Consortium Trust Company Limited	01/10/2009	1.13	★★★★	Above Avg	3.25	0.95	1.09	0.96	15.68	-0.26	-0.70	0.11	0.29
Fidelity RMT-Hong Kong Bond	Fidelity Worldwide Investment	08/07/2003	1.34	★★★★★	Above Avg	3.35	1.43	1.11	0.86	23.85	-0.13	-0.23	0.14	0.20
Fidelity RMT-Hong Kong Bond	Fidelity Worldwide Investment	08/07/2003	1.34	★★★★★	Above Avg	3.35	1.43	1.11	0.86	23.85	-0.13	-0.23	0.14	0.20
Fidelity RMT-Hong Kong Bond	Fidelity Worldwide Investment	08/07/2003	1.34	★★★★★	Above Avg	3.35	1.43	1.11	0.86	23.85	-0.13	-0.23	0.14	0.20
Manulife Ad-Schroder RMB&HKD Fi Inc	Manulife Asset Management (HK) Ltd	04/12/2000	1.54	★★	Below Avg	4.89	3.78	0.81	0.32	37.40	1.27	1.78	-0.16	-0.34
Manulife GS MPF HK Bond	Manulife Asset Management (HK) Ltd	01/12/2000	1.54	★★★★	Average	3.03	1.14	1.19	0.75	38.60	-0.26	-0.38	0.22	0.09
My Choice HKD Bond Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.06	★★★★★	High	3.36	1.09	1.18	1.13	13.76	-0.18	-0.57	0.21	0.46
Principal 800 Hong Kong Bond N	Principal Trust Company (Asia) Limited	01/02/2012	1.40	★★★	Low	2.33	0.44	0.91	0.73	6.04	-1.24	-1.34	-0.06	0.07
Schroder MPF RMB and HKD Fixed Income-A	Schroder Investment Management (HK) Ltd	01/12/2000	1.61	★	Average	4.83	3.68	0.66	0.15	32.40	1.29	1.76	-0.31	-0.51
Schroder MPF RMB and HKD Fixed Income-B	Schroder Investment Management (HK) Ltd	01/12/2000	1.46	★★★	Below Avg	4.92	3.82	0.83	0.32	38.60	1.38	1.90	-0.14	-0.35
Sun Life MPF HKD Bond A	Sun Life Hong Kong Limited	21/12/2000	1.78	★★	Average	2.49	0.48	0.63	0.23	37.32	-1.03	-1.21	-0.34	-0.43
Sun Life MPF HKD Bond B	Sun Life Hong Kong Limited	21/12/2000	1.57	★★★	Average	2.68	0.69	0.83	0.43	41.77	-0.84	-1.01	-0.14	-0.23
Hong Kong MPF HKD Money Market														
AIA MPF - PVC MPF Conservative	AIA Company (Trustee) Limited	01/12/2000	0.71	--	--	0.10	0.11	0.11	0.12	11.69	-0.07	-0.05	-0.04	-0.06
AMTD Invesco MPF Conservative	AMTD Financial Planning Limited	26/05/2009	0.68	--	--	0.01	0.01	0.01	0.02	0.12	-0.16	-0.15	-0.14	-0.16
Allianz MPF Conservative Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	0.64	--	--	0.01	0.01	0.01	0.02	10.22	-0.16	-0.15	-0.14	-0.16
Allianz MPF Conservative Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	0.64	--	--	0.01	0.01	0.01	0.02	10.28	-0.16	-0.15	-0.14	-0.16
Allianz MPF Conservative Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	0.64	--	--	0.01	0.01	0.01	0.02	12.30	-0.16	-0.15	-0.14	-0.16
BCOM MPF Conservative Fund	Bank of Communications Trustee Ltd	06/12/2000	0.78	--	--	0.93	1.00	0.94	1.02	29.84	0.78	0.85	0.79	0.84

*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*
BCT (Industry) MPF Conservative Fund	Bank Consortium Trust Company Limited	01/12/2000	0.77	--	--	0.03	0.03	0.01	0.07	11.34	-0.14	-0.13	-0.13	-0.11
BCT (Pro) MPF Conservative Fund	Bank Consortium Trust Company Limited	01/12/2000	0.77	--	--	0.04	0.04	0.03	0.09	12.10	-0.12	-0.11	-0.11	-0.08
BEA (IS) MPF Conservative	Bank of East Asia Ltd	01/12/2000	0.72	--	--	0.89	0.96	0.86	0.93	31.71	0.74	0.80	0.71	0.75
BEA (MPF) Conservative	Bank of East Asia Ltd	01/12/2000	0.73	--	--	0.89	0.96	0.86	0.93	37.21	0.74	0.81	0.72	0.75
BEA MPF Conservative	Bank of East Asia Ltd	25/10/2012	0.57	--	--	0.81	0.87	0.72	0.64	3.26	0.66	0.72	0.57	0.46
BOC-Pru Easy Choice MPF Conservative	BOCI-Prudential Trustee Limited	13/12/2000	0.83	--	--	0.27	0.27	0.17	0.25	16.94	0.10	0.11	0.03	0.07
China Life MPF Conservative	China Life Trustees Limited	14/12/2000	0.66	--	--	0.01	0.01	0.01	0.01	7.57	-0.16	-0.15	-0.14	-0.17
FWD MPF MT Basic MPF Conservative	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	0.39	--	--	0.00	0.00	0.00	0.02	12.00	-0.17	-0.16	-0.14	-0.16
FWD MPF MT Comp MPF Conservative	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	0.36	--	--	0.00	0.00	0.00	0.00	11.30	-0.17	-0.16	-0.14	-0.18
Fidelity RMT-MPF Conservative	Fidelity Worldwide Investment	01/12/2000	0.41	--	--	0.00	0.00	0.00	0.00	10.30	-0.17	-0.16	-0.14	-0.18
Fidelity RMT-MPF Conservative	Fidelity Worldwide Investment	01/12/2000	0.41	--	--	0.00	0.00	0.00	0.00	10.30	-0.17	-0.16	-0.14	-0.18
Fidelity RMT-MPF Conservative	Fidelity Worldwide Investment	01/12/2000	0.41	--	--	0.00	0.00	0.00	0.00	10.30	-0.17	-0.16	-0.14	-0.18
HSBC MPF-ST Plus-MPF Conservative	HSBC Life (International) Limited	01/12/2000	0.39	--	--	0.00	0.00	0.08	0.19	26.10	-0.17	-0.16	-0.07	0.01
HSBC MPF-VC-MPF Conservative	HSBC Life (International) Limited	24/03/2011	0.39	--	--	0.00	0.00	0.08	0.19	1.53	-0.17	-0.16	-0.07	0.01
Haitong MPF Conservative - A	Haitong International Invst Mngrs Ltd	01/02/2001	0.58	--	--	0.00	0.09	0.21	0.16	10.00	-0.17	-0.07	0.07	-0.02
Haitong MPF Conservative - T	Haitong International Invst Mngrs Ltd	17/07/2001	0.52	--	--	0.09	0.18	0.30	0.25	11.45	-0.08	0.02	0.16	0.07
Hang Seng MPF-ST Plus-MPF Conservative	Hang Seng Investment Management Ltd	01/12/2000	0.39	--	--	0.00	0.00	0.08	0.19	26.10	-0.17	-0.16	-0.07	0.01
Hang Seng MPF-VC-MPF Conservative	Hang Seng Investment Management Ltd	24/03/2011	0.39	--	--	0.00	0.00	0.08	0.19	1.53	-0.17	-0.16	-0.07	0.01
Invesco MPF Conservative A	Invesco Hong Kong Limited	29/01/2001	0.67	--	--	0.27	0.27	0.18	0.29	16.23	0.10	0.11	0.04	0.11
Invesco MPF Conservative H	Invesco Hong Kong Limited	12/02/2001	0.67	--	--	0.27	0.27	0.18	0.29	16.21	0.10	0.11	0.04	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*
Manulife Ad-MPF Conservative	Manulife Asset Management (HK) Ltd	04/12/2000	0.74	--	--	0.01	0.01	0.01	0.00	9.95	-0.16	-0.15	-0.14	-0.18
Manulife Basic-MPF Conservative	Manulife Asset Management (HK) Ltd	04/12/2000	0.74	--	--	0.01	0.01	0.00	0.00	10.17	-0.16	-0.15	-0.14	-0.18
Manulife GS MPF Conservative	Manulife Asset Management (HK) Ltd	01/12/2000	0.68	--	--	0.16	0.17	0.09	0.09	9.77	0.00	0.02	-0.06	-0.09
Mass MPF Conservative	MassMutual Trustees Ltd	29/12/2000	0.64	--	--	0.01	0.01	0.01	-0.01	8.16	-0.16	-0.15	-0.14	-0.19
My Choice MPF Conservative Provident	BOCI-Prudential Trustee Limited	28/07/2010	0.36	--	--	0.01	0.01	0.01	0.01	0.27	-0.16	-0.15	-0.14	-0.17
Principal 600 HKD Savings D	Principal Trust Company (Asia) Limited	01/12/2000	1.00	--	--	0.47	0.28	0.17	0.30	9.74	0.28	0.11	0.02	0.13
Principal 600 HKD Savings I	Principal Trust Company (Asia) Limited	01/12/2000	1.03	--	--	0.44	0.25	0.14	0.27	9.44	0.25	0.08	0.00	0.09
Principal 600 MPF Conservative N	Principal Trust Company (Asia) Limited	01/12/2000	0.75	--	--	0.01	0.01	0.01	0.04	12.31	-0.16	-0.15	-0.13	-0.14
Principal 800 HKD Savings D	Principal Trust Company (Asia) Limited	01/12/2000	1.03	--	--	0.45	0.26	-0.01	0.10	9.17	0.26	0.09	-0.16	-0.08
Principal 800 HKD Savings I	Principal Trust Company (Asia) Limited	01/12/2000	1.31	--	--	0.45	0.26	-0.07	0.03	8.67	0.26	0.09	-0.22	-0.15
Principal 800 MPF Conservative N	Principal Trust Company (Asia) Limited	01/12/2000	0.75	--	--	0.01	0.01	0.01	0.04	12.31	-0.16	-0.15	-0.13	-0.14
Principal Simple Plan-MPF Conservative	Principal Trust Company (Asia) Limited	20/01/2005	0.65	--	--	0.00	0.00	0.03	0.02	5.70	-0.17	-0.16	-0.11	-0.16
Principal Smart Plan-Cash	Principal Trust Company (Asia) Limited	01/12/2000	1.05	--	--	0.45	0.27	0.15	0.14	11.90	0.28	0.11	0.00	-0.04
Principal Smart Plan-MPF Conservative	Principal Trust Company (Asia) Limited	01/12/2000	0.65	--	--	0.00	0.00	0.00	0.02	8.70	-0.17	-0.16	-0.14	-0.16
Schroder MPF Conservative - A	Schroder Investment Management (HK) Ltd	01/12/2000	0.39	--	--	0.00	0.00	0.00	0.04	13.60	-0.17	-0.16	-0.14	-0.14
Schroder MPF Conservative - B	Schroder Investment Management (HK) Ltd	01/12/2000	0.39	--	--	0.00	0.00	0.00	0.00	13.80	-0.17	-0.16	-0.14	-0.18
Sun Life MPF Conservative A	Sun Life Hong Kong Limited	21/12/2000	0.80	--	--	0.01	0.01	0.01	0.01	10.15	-0.16	-0.15	-0.14	-0.17
Sun Life MPF Conservative B	Sun Life Hong Kong Limited	21/12/2000	0.79	--	--	0.00	0.00	0.01	0.01	10.52	-0.17	-0.16	-0.14	-0.17
Hong Kong MPF Hong Kong Equity														
AIA MPF - PVC Hong Kong Equity	AIA Company (Trustee) Limited	01/01/2002	1.99	★	Below Avg	31.99	26.55	3.34	4.89	247.72	-4.54	-4.56	-5.43	-2.99

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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 Hong Kong and China	AMTD Financial Planning Limited	26/05/2009	1.30	★★★	Above Avg	39.72	33.81	9.18	8.29	67.50	2.77	3.93	0.42	0.41
Allianz Hong Kong Fund - A	Allianz Global Investors Asia Pacific Limited	01/09/2004	1.50	★★★★	Average	30.20	25.52	7.50	7.20	279.37	-6.29	-5.27	-1.27	-0.68
Allianz Hong Kong Fund - B	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.30	★★★★	Average	30.52	25.88	7.62	7.35	316.00	-5.98	-4.92	-1.14	-0.53
Allianz Hong Kong Fund - T	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.27	★★★★	Above Avg	30.73	26.05	7.83	7.48	324.53	-5.81	-4.79	-0.93	-0.40
BCOM HSI Tracking (CF) Fund	Bank of Communications Trustee Ltd	30/09/2009	0.97	★★★	Below Avg	36.09	30.93	9.26	8.14	61.11	-0.69	-0.99	0.50	0.26
BCOM Hong Kong Dynamic Equity (CF) Fund	Bank of Communications Trustee Ltd	17/10/2007	1.73	★★★★	Average	38.49	32.26	8.63	8.48	29.04	1.59	0.63	-0.13	0.60
BCT (Industry) Hong Kong Equity Fund	Bank Consortium Trust Company Limited	01/10/2002	1.78	★★★	Above Avg	36.81	31.08	9.00	8.24	332.42	0.63	0.10	0.24	0.36
BCT (Pro) China and Hong Kong Equity Fd	Bank Consortium Trust Company Limited	01/01/2008	1.67	★★★	High	40.48	34.28	9.03	8.19	17.43	3.50	4.47	0.27	0.31
BCT (Pro) Hang Seng Index Tracking Fund	Bank Consortium Trust Company Limited	01/10/2009	0.87	★★★★	Below Avg	36.43	31.28	9.56	8.41	63.52	-0.38	-0.69	0.80	0.53
BCT (Pro) Hong Kong Equity Fund	Bank Consortium Trust Company Limited	01/10/2002	1.55	★★★	Above Avg	36.94	31.28	9.24	8.47	340.81	0.78	0.30	0.48	0.59
BEA (IS) BEA Hong Kong Tracker	Bank of East Asia Ltd	31/01/2012	0.72	★★★	Below Avg	36.57	31.13	9.51	8.31	57.25	-0.21	-0.78	0.75	0.43
BEA (IS) Hong Kong Eq	Bank of East Asia Ltd	04/01/2010	1.29	★★	Average	35.37	30.21	7.28	6.91	42.43	-1.58	-1.70	-1.48	-0.97
BEA (MPF) BEA Hong Kong Tracker	Bank of East Asia Ltd	31/01/2012	0.76	★★★	Below Avg	36.58	31.15	9.48	8.26	58.23	-0.20	-0.77	0.72	0.38
BEA (MPF) Hong Kong Equity	Bank of East Asia Ltd	01/09/2005	1.30	★★★	Average	35.77	30.56	7.38	6.92	139.78	-1.22	-1.38	-1.38	-0.96
BEA Hong Kong Tracker	Bank of East Asia Ltd	25/10/2012	0.72	★★★★	Below Avg	36.67	31.23	9.63	7.89	46.21	-0.12	-0.70	0.87	0.01
BOC-Pru Easy Choice CSI HK 100 Tracker	BOCI-Prudential Trustee Limited	03/09/2012	1.02	★	Above Avg	34.16	25.46	6.51	4.98	44.71	-2.32	0.04	-2.25	-2.90
BOC-Pru Easy Choice HK Eq	BOCI-Prudential Trustee Limited	15/04/2003	1.67	★★★	Above Avg	36.44	31.06	8.53	7.53	353.74	-0.32	0.24	-0.23	-0.35
China Life Hong Kong Equity	China Life Trustees Limited	29/12/2011	1.02	★★★★	Above Avg	37.53	31.90	9.93	8.79	66.57	1.06	1.27	1.17	0.91
FWD MPF MT Basic HK Eq	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.06	★★	Low	34.65	29.50	8.47	7.25	371.00	-1.73	-2.24	-0.30	-0.63
FWD MPF MT Comp HK Eq	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.15	★★	Low	34.46	29.32	8.31	7.11	356.90	-1.92	-2.39	-0.45	-0.77

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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	★★★★	Above Avg	37.15	31.48	9.23	8.47	256.07	0.96	0.49	0.47	0.59
Fidelity RMT-Hong Kong Equity	Fidelity Worldwide Investment	01/12/2000	1.55	★★★★	Above Avg	37.15	31.48	9.23	8.47	256.07	0.96	0.49	0.47	0.59
Fidelity RMT-Hong Kong Equity	Fidelity Worldwide Investment	01/12/2000	1.55	★★★★	Above Avg	37.15	31.48	9.23	8.47	256.07	0.96	0.49	0.47	0.59
Fidelity RMT-Hong Kong Tracker	Fidelity Worldwide Investment	28/06/2013	0.81	★★★★	Below Avg	36.42	30.96	9.34	--	47.80	-0.36	-0.94	0.58	--
Fidelity RMT-Hong Kong Tracker	Fidelity Worldwide Investment	28/06/2013	0.81	★★★★	Below Avg	36.42	30.96	9.34	--	47.80	-0.36	-0.94	0.58	--
Fidelity RMT-Hong Kong Tracker	Fidelity Worldwide Investment	28/06/2013	0.81	★★★★	Below Avg	36.42	30.96	9.34	--	47.80	-0.36	-0.94	0.58	--
HSBC MPF-ST Plus-HSI Tracking	HSBC Life (International) Limited	01/12/2000	0.83	★★★★	Average	36.11	31.41	9.57	8.60	177.40	-0.53	-0.50	0.80	0.72
HSBC MPF-VC-HSI Tracking	HSBC Life (International) Limited	24/03/2011	0.83	★★★★	Average	36.11	31.41	9.57	8.60	52.33	-0.53	-0.50	0.80	0.72
Haitong Hong Kong SAR A	Haitong International Invst Mngrs Ltd	01/02/2001	0.75	★★★★	Above Avg	47.17	41.55	10.91	10.61	515.30	9.29	11.22	2.15	2.73
Haitong Hong Kong SAR Fund - T	Haitong International Invst Mngrs Ltd	17/07/2001	0.67	★★★★	Above Avg	47.28	41.67	11.00	10.71	608.21	9.41	11.33	2.24	2.83
Hang Seng MPF-ST Plus-HK and Chinese Eq	Hang Seng Investment Management Ltd	01/12/2000	1.47	★★	High	34.91	29.41	8.23	7.08	154.30	-1.66	-2.07	-0.53	-0.80
Hang Seng MPF-ST Plus-HSI Tracking	Hang Seng Investment Management Ltd	01/12/2000	0.83	★★★★	Average	36.11	31.41	9.57	8.60	177.40	-0.53	-0.50	0.80	0.72
Hang Seng MPF-VC-HSI Tracking	Hang Seng Investment Management Ltd	24/03/2011	0.83	★★★★	Average	36.11	31.41	9.57	8.60	52.33	-0.53	-0.50	0.80	0.72
Invesco MPF HK And China Eq A	Invesco Hong Kong Limited	01/03/2003	1.30	★★★	High	41.06	34.88	9.43	8.60	368.90	4.05	5.04	0.67	0.72
Invesco MPF HK And China Eq H	Invesco Hong Kong Limited	03/03/2003	1.18	★★★	High	41.21	35.04	9.57	8.73	363.85	4.21	5.20	0.80	0.85
Invesco MPF Hang Seng Index Tracking A	Invesco Hong Kong Limited	31/07/2014	1.01	★★★★	Average	36.59	31.10	9.41	--	27.94	-0.19	-0.83	0.64	--
Invesco MPF Hang Seng Index Tracking H	Invesco Hong Kong Limited	31/07/2014	0.97	★★★★	Average	36.65	31.16	9.46	--	28.14	-0.14	-0.77	0.70	--
Manulife Ad-Principal Hong Kong Equity	Manulife Asset Management (HK) Ltd	04/12/2000	1.46	★★	Average	38.72	32.52	8.99	6.84	214.20	1.84	0.87	0.23	-1.04
Manulife GS MPF HK Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.98	★★★	High	41.87	35.98	8.72	9.14	150.96	5.22	4.50	-0.04	1.26
Manulife GS MPF HSI Tracking	Manulife Asset Management (HK) Ltd	23/04/2012	1.04	★★★	Below Avg	36.43	30.98	9.36	8.24	62.07	-0.27	-0.86	0.60	0.36

*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*
Mass MPF Hong Kong Equities	MassMutual Trustees Ltd	19/03/2007	1.51	★★	Average	30.33	25.69	7.44	6.08	41.04	-5.85	-5.29	-1.32	-1.80
My Choice Hong Kong Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.06	★★★★★	Above Avg	37.81	32.14	9.83	9.00	62.88	1.64	1.15	1.06	1.12
My Choice Hong Kong Tracking Provident	BOCI-Prudential Trustee Limited	28/07/2010	0.73	★	Average	36.43	30.54	6.32	5.96	47.18	-0.30	-1.04	-2.44	-1.92
Principal 600 Hang Seng Index Tracking N	Principal Trust Company (Asia) Limited	21/10/2010	1.05	★★★	Below Avg	36.05	30.60	9.19	8.07	42.66	-0.71	-1.28	0.43	0.19
Principal 800 HK Equity D	Principal Trust Company (Asia) Limited	01/09/2006	1.22	★★★★	Average	39.03	32.84	9.11	9.06	187.50	2.13	1.19	0.35	1.18
Principal 800 HK Equity I	Principal Trust Company (Asia) Limited	01/09/2006	1.29	★★★★	Average	38.91	32.71	9.00	8.81	182.99	2.00	1.07	0.24	0.93
Principal 800 Hang Seng Index Tracking N	Principal Trust Company (Asia) Limited	01/02/2012	1.05	★★★	Below Avg	35.89	30.39	9.16	7.94	56.64	-0.89	-1.52	0.40	0.06
Principal Simple Plan-Dynamic HK Eq	Principal Trust Company (Asia) Limited	20/01/2005	1.88	★★★	Average	31.71	26.99	7.53	7.02	198.59	-4.87	-4.37	-1.23	-0.86
Principal Smart Plan-Dynamic HK Eq	Principal Trust Company (Asia) Limited	10/01/2011	1.88	★★	Average	31.66	26.98	7.55	7.03	28.50	-4.92	-4.43	-1.21	-0.85
Principal Smart Plan-Hang Seng Index Tra	Principal Trust Company (Asia) Limited	03/11/2014	1.14	★★★	Low	35.96	30.61	8.91	--	29.30	-0.72	-1.26	0.15	--
Schroder MPF Hong Kong - A	Schroder Investment Management (HK) Ltd	01/12/2000	1.68	★★★★	Low	35.16	30.01	8.96	7.58	282.10	-1.25	-1.76	0.20	-0.30
Schroder MPF Hong Kong - B	Schroder Investment Management (HK) Ltd	01/12/2000	1.49	★★★★	Low	35.38	30.25	9.17	7.82	298.30	-1.00	-1.50	0.41	-0.06
Sun Life FTSE MPF Hong Kong Index A	Sun Life Hong Kong Limited	10/12/2013	1.02	★★	Above Avg	36.90	31.62	8.48	--	31.45	0.48	0.29	-0.28	--
Sun Life FTSE MPF Hong Kong Index B	Sun Life Hong Kong Limited	10/12/2013	1.02	★★	Above Avg	36.90	31.62	8.48	--	31.45	0.48	0.29	-0.28	--
Sun Life MPF Hong Kong Eq A	Sun Life Hong Kong Limited	21/12/2000	1.78	★★★★★	Low	39.28	34.48	10.93	9.43	529.34	3.12	3.61	2.17	1.55
Sun Life MPF Hong Kong Eq B	Sun Life Hong Kong Limited	21/12/2000	1.58	★★★★★	Low	39.54	34.75	11.15	9.65	549.69	3.37	3.87	2.39	1.77
Hong Kong MPF Japan Equity														
AIA MPF - PVC Japan Equity	AIA Company (Trustee) Limited	01/01/2002	1.96	--	--	29.80	28.55	11.14	11.87	88.10	7.02	6.40	2.43	-0.15
BEA (MPF) Japan Equity	Bank of East Asia Ltd	01/12/2006	1.84	--	--	21.13	21.41	6.75	11.60	-14.36	-0.90	-2.00	-1.95	-0.41
BOC-Pru Easy Choice JP Eq	BOCI-Prudential Trustee Limited	03/10/2006	1.68	--	--	18.30	18.76	5.02	9.18	-4.19	-4.66	-3.94	-3.69	-2.84

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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 Japan Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.93	--	--	20.44	24.03	11.91	15.43	33.38	-1.45	-0.46	3.21	3.41
Hong Kong MPF Moderate Allocation														
AIA MPF - PVC Allianz Stable Growth	AIA Company (Trustee) Limited	01/09/2005	1.95	★★	Above Avg	16.06	15.81	3.58	3.42	64.81	1.40	1.28	-0.21	-0.61
AIA MPF - PVC Balanced Portfolio	AIA Company (Trustee) Limited	01/12/2000	1.98	★★★	Above Avg	15.40	14.92	3.80	4.34	112.56	1.18	1.29	0.02	0.31
AIA MPF - PVC Core Acc	AIA Company (Trustee) Limited	01/04/2017	--	--	--	--	--	--	--	8.00	--	--	--	--
AIA MPF - PVC Fidelity Stable Growth	AIA Company (Trustee) Limited	01/12/2010	1.12	★★★★★	High	16.42	16.19	4.69	5.36	34.58	1.90	1.83	0.91	1.33
AMTD Invesco Core Accumulation	AMTD Financial Planning Limited	01/04/2017	--	--	--	--	--	--	--	7.93	--	--	--	--
AMTD RCM Dynamic Allocation	AMTD Financial Planning Limited	26/05/2009	1.30	★	Low	6.01	5.82	2.05	2.39	23.54	-7.96	-7.73	-1.73	-1.64
AMTD RCM Stable Growth	AMTD Financial Planning Limited	26/05/2009	1.24	★★★	Above Avg	16.78	16.61	4.35	4.10	37.05	2.13	2.06	0.57	0.07
Allianz Absolute Return Fund - A	Allianz Global Investors Asia Pacific Limited	01/09/2004	1.48	★★★	Low	6.10	5.85	2.02	2.38	52.83	-7.93	-7.47	-1.76	-1.65
Allianz Absolute Return Fund - B	Allianz Global Investors Asia Pacific Limited	09/08/2004	1.28	★★★★	Below Avg	6.16	5.92	2.11	2.51	57.33	-7.85	-7.37	-1.68	-1.52
Allianz Absolute Return Fund - T	Allianz Global Investors Asia Pacific Limited	09/08/2004	1.25	★★★★	Low	6.20	5.97	2.16	2.58	59.87	-7.80	-7.31	-1.62	-1.45
Allianz MPF Core Accumulation A	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	--	--	--	--	8.40	--	--	--	--
Allianz MPF Core Accumulation B	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	--	--	--	--	11.20	--	--	--	--
Allianz MPF Core Accumulation T	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	--	--	--	--	11.20	--	--	--	--
Allianz Stable Growth Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.46	★★★	Above Avg	16.24	15.95	3.97	3.89	114.27	1.39	1.82	0.18	-0.14
Allianz Stable Growth Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.26	★★★	Above Avg	16.73	16.53	4.30	4.18	120.47	1.89	2.45	0.51	0.15
Allianz Stable Growth Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.23	★★★	Above Avg	16.96	16.72	4.43	4.22	127.60	2.09	2.59	0.64	0.19
BCOM Core Accumulation	Bank of Communications Trustee Ltd	01/04/2017	--	--	--	--	--	--	--	7.88	--	--	--	--
BCOM Stable Growth (CF) Fund	Bank of Communications Trustee Ltd	10/01/2006	1.74	★★★★	Below Avg	14.73	14.69	3.88	3.97	62.63	0.36	0.36	0.10	-0.06

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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*
BCT (Industry) Absolute Return Fund	Bank Consortium Trust Company Limited	01/08/2005	1.73	★★★	Low	5.76	5.44	1.68	2.09	48.87	-8.20	-8.06	-2.11	-1.95
BCT (Industry) Core Accumulation	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	--	--	--	--	6.96	--	--	--	--
BCT (Industry) E50 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.80	★★★★	Average	16.68	16.06	4.20	4.81	110.11	2.36	2.43	0.42	0.78
BCT (Pro) Absolute Return Fund	Bank Consortium Trust Company Limited	01/08/2005	1.39	★★★	Low	6.03	5.77	1.98	2.39	54.44	-7.92	-7.74	-1.80	-1.64
BCT (Pro) Core Accumulation	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	--	--	--	--	7.78	--	--	--	--
BCT (Pro) E50 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.70	★★★	Average	17.47	16.60	4.26	4.16	105.53	2.94	2.80	0.47	0.13
BEA (IS) Balance	Bank of East Asia Ltd	01/12/2000	1.37	★★★★	Average	16.18	15.60	4.24	4.68	99.07	1.57	1.13	0.46	0.65
BEA (MPF) (IS) Core Accumulation	Bank of East Asia Ltd	01/04/2017	--	--	--	--	--	--	--	8.65	--	--	--	--
BEA (MPF) (MTS) Core Accumulation	Bank of East Asia Ltd	01/04/2017	--	--	--	--	--	--	--	9.12	--	--	--	--
BEA (MPF) (VS) Core Accumulation	Bank of East Asia Ltd	01/04/2017	--	--	--	--	--	--	--	9.36	--	--	--	--
BEA (MPF) Bal	Bank of East Asia Ltd	01/12/2000	1.38	★★★★	Average	16.26	15.67	4.28	4.70	96.50	1.64	1.20	0.50	0.67
BEA Balanced	Bank of East Asia Ltd	25/10/2012	0.95	★★★★	Average	17.09	16.43	5.14	5.00	27.66	2.35	2.02	1.36	0.96
BOC-Prudential Core Accumulation	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	--	--	--	--	8.91	--	--	--	--
China Life Core Accumulation	China Life Trustees Limited	01/04/2017	--	--	--	--	--	--	--	7.44	--	--	--	--
FWD MPF MT Basic Core Accumulation	--	01/04/2017	--	--	--	--	--	--	--	6.80	--	--	--	--
FWD MPF MT Basic Stable Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.94	★★	Below Avg	14.55	14.48	3.70	3.80	71.60	0.13	0.12	-0.09	-0.23
FWD MPF MT Comp Core Accumulation	FWD Life Insurance Company (Bermuda) Ltd	01/04/2017	--	--	--	--	--	--	--	6.90	--	--	--	--
FWD MPF MT Comp Stable Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.94	★★	Below Avg	14.37	14.29	3.53	3.63	56.80	-0.02	-0.03	-0.25	-0.40
Fidelity RMT - Core Accumulation	FIL Investment Management (HK) Ltd	01/04/2017	--	--	--	--	--	--	--	7.92	--	--	--	--
Fidelity RMT-Stable Growth	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	High	16.63	16.40	4.34	5.09	134.16	2.10	2.03	0.55	1.05

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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-Stable Growth	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	High	16.63	16.40	4.34	5.09	134.16	2.10	2.03	0.55	1.05
Fidelity RMT-Stable Growth	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	High	16.63	16.40	4.34	5.09	134.16	2.10	2.03	0.55	1.05
HSBC MPF-ST Plus-Core Accumulation	HSBC Life (International) Limited	01/12/2000	1.65	★★	Average	13.21	13.00	3.36	3.67	79.10	-0.52	-0.68	-0.42	-0.37
HSBC MPF-VC-Core Accumulation	HSBC Life (International) Limited	24/03/2011	0.94	★★★	Average	12.75	12.44	3.70	4.20	22.00	-1.00	-0.98	-0.08	0.17
Hang Seng MPF-ST Plus-Core Accumulation	Hang Seng Investment Management Ltd	01/12/2000	1.65	★★	Average	13.21	13.00	3.36	3.67	79.10	-0.52	-0.68	-0.42	-0.37
Hang Seng MPF-VC-Core Accumulation	Hang Seng Investment Management Ltd	24/03/2011	0.94	★★★	Average	12.75	12.44	3.70	4.20	22.00	-1.00	-0.98	-0.08	0.17
Invesco Strat MPF Scheme-Core Acc A	Invesco Hong Kong Limited	01/04/2017	--	--	--	--	--	--	--	8.36	--	--	--	--
Invesco Strat MPF Scheme-Core Acc H	Invesco Hong Kong Limited	01/04/2017	--	--	--	--	--	--	--	8.36	--	--	--	--
Manulife Ad-Core Accumulation	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	--	--	--	--	7.55	--	--	--	--
Manulife Ad-Stable	Manulife Asset Management (HK) Ltd	01/04/2002	1.94	★★	Average	15.50	14.77	3.17	3.81	108.88	1.19	0.96	-0.61	-0.23
Manulife Ad-Temp Asian Bal	Manulife Asset Management (HK) Ltd	01/12/2000	1.94	★★	High	18.85	19.53	4.13	3.83	170.29	4.77	4.33	0.35	-0.21
Manulife Basic-Core Accumulation	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	--	--	--	--	6.79	--	--	--	--
Manulife Basic-Stable	Manulife Asset Management (HK) Ltd	04/12/2000	1.95	★★	Average	15.46	14.73	3.16	3.79	92.71	1.16	0.93	-0.63	-0.24
Manulife GS MPF Core Accumulation	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	--	--	--	--	8.46	--	--	--	--
Manulife GS MPF Fidelity Stable Growth	Manulife Asset Management (HK) Ltd	01/09/2003	2.01	★★★	Above Avg	16.11	15.81	3.82	4.59	115.82	1.61	1.45	0.04	0.55
Mass MPF Asian Bal	MassMutual Trustees Ltd	07/03/2003	1.68	★★★	High	19.13	19.87	4.40	4.09	187.56	5.04	4.63	0.62	0.06
Mass MPF Core Accumulation	MassMutual Trustees Ltd	01/04/2017	--	--	--	--	--	--	--	7.87	--	--	--	--
Mass MPF Global Stable	MassMutual Trustees Ltd	29/12/2000	1.49	★★★	Above Avg	16.53	16.35	4.08	4.40	106.60	1.88	1.82	0.30	0.37
My Choice Core Accumulation	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	--	--	--	--	7.48	--	--	--	--
My Choice Stable Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.03	★★★★	Below Avg	15.47	15.50	4.64	4.73	43.66	1.11	1.16	0.85	0.70

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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*
Schroder MPF Stable Growth - A	Schroder Investment Management (HK) Ltd	01/12/2000	1.76	★★★★	Below Avg	14.73	14.66	3.87	3.93	87.70	0.34	0.35	0.09	-0.10
Schroder MPF Stable Growth - B	Schroder Investment Management (HK) Ltd	01/12/2000	1.56	★★★★	Below Avg	14.88	14.88	4.06	4.16	95.30	0.53	0.58	0.28	0.13
Sun Life MPF Balanced A	Sun Life Hong Kong Limited	21/12/2000	1.78	★★★★★	Below Avg	18.07	16.91	5.64	5.35	142.13	3.71	3.58	1.86	1.32
Sun Life MPF Balanced B	Sun Life Hong Kong Limited	21/12/2000	1.58	★★★★★	Below Avg	18.29	17.15	5.85	5.56	149.96	3.94	3.82	2.07	1.53
Hong Kong MPF Other Bond														
AIA MPF - PVC Asian Bond	AIA Company (Trustee) Limited	23/09/2011	0.78	--	--	6.64	5.04	0.93	0.14	7.59	1.14	0.78	1.08	0.05
BCT (Industry) RMB Bond Fund	Bank Consortium Trust Company Limited	04/03/2013	1.22	--	--	4.96	3.43	-1.33	--	-3.74	-0.48	-0.40	-1.18	--
BCT (Pro) RMB Bond Fund	Bank Consortium Trust Company Limited	04/03/2013	1.28	--	--	4.77	3.25	-1.44	--	-3.93	-0.67	-0.58	-1.29	--
Fidelity RMT-RMB Bond	Fidelity Worldwide Investment	16/05/2016	--	--	--	5.85	4.73	--	--	0.79	0.37	0.69	--	--
Fidelity RMT-RMB Bond	Fidelity Worldwide Investment	16/05/2016	--	--	--	5.85	4.73	--	--	0.79	0.37	0.69	--	--
Fidelity RMT-RMB Bond	Fidelity Worldwide Investment	16/05/2016	--	--	--	5.85	4.73	--	--	0.79	0.37	0.69	--	--
Invesco MPF RMB Bond A	Invesco Hong Kong Limited	04/03/2013	1.28	--	--	4.84	3.30	-1.45	--	-5.42	-0.60	-0.52	-1.30	--
Invesco MPF RMB Bond H	Invesco Hong Kong Limited	04/03/2013	1.16	--	--	4.95	3.42	-1.33	--	-4.87	-0.48	-0.40	-1.18	--
Manulife GS MPF Pacific Asia Bond	Manulife Asset Management (HK) Ltd	23/04/2012	1.58	--	--	6.62	6.16	1.25	0.75	8.48	1.08	1.36	1.40	0.66
Manulife GS MPF RMB Bond Fund	Manulife Asset Management (HK) Ltd	16/12/2013	1.26	--	--	5.81	3.89	0.04	--	1.23	0.36	0.11	0.19	--
Principal 600 Asian Bond N	Principal Trust Company (Asia) Limited	15/04/2013	1.07	--	--	4.26	2.87	0.51	--	0.23	-1.07	-1.01	0.66	--
Principal Smart Plan-JPMorgan Asian Bond	Principal Trust Company (Asia) Limited	13/08/2012	1.46	--	--	5.96	4.38	0.24	-0.62	-2.20	0.35	-0.03	0.39	-0.71
Hong Kong MPF Other Equity														
Haitong Korea A	Haitong International Invst Mngrs Ltd	01/02/2001	1.11	--	--	21.17	25.79	6.90	4.63	240.00	1.61	2.36	-0.04	-3.23
Haitong Korea Fund - T	Haitong International Invst Mngrs Ltd	17/07/2001	1.11	--	--	21.19	25.79	6.90	4.66	274.10	1.62	2.36	-0.04	-3.20

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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*
Manulife GS MPF Healthcare	Manulife Asset Management (HK) Ltd	02/04/2008	1.97	--	--	14.26	16.26	2.21	11.07	103.19	-3.23	-4.71	-4.73	3.21
Hong Kong MPF Other Money Market														
Allianz RMB Money Market - A	Allianz Global Investors Asia Pacific Limited	02/10/2013	1.33	--	--	4.93	4.49	-0.36	--	-0.73	-0.40	-0.51	-0.63	--
Allianz RMB Money Market - B	Allianz Global Investors Asia Pacific Limited	02/10/2013	1.33	--	--	4.93	4.49	-0.36	--	-0.67	-0.41	-0.51	-0.63	--
Allianz RMB Money Market - T	Allianz Global Investors Asia Pacific Limited	02/10/2013	1.29	--	--	4.92	4.48	-0.31	--	-0.53	-0.41	-0.52	-0.58	--
BEA (IS) RMB & HKD Money Market	Bank of East Asia Ltd	03/07/2012	0.77	--	--	5.08	4.70	0.21	0.51	3.38	-0.31	-0.11	-0.06	-0.01
BEA (MPF) RMB & HKD Money Market	Bank of East Asia Ltd	03/07/2012	0.78	--	--	5.20	4.83	0.28	0.62	3.92	-0.19	0.02	0.01	0.10
BOC-Pru Easy Choice RMB & HKD Money Mkt	BOCI-Prudential Trustee Limited	02/04/2013	0.56	--	--	6.44	5.90	0.88	--	5.46	1.11	1.06	0.61	--
Sun Life MPF RMB & HKD A	Sun Life Hong Kong Limited	30/06/2012	1.34	--	--	5.62	4.84	-0.01	0.41	3.71	0.29	0.26	-0.28	-0.11
Sun Life MPF RMB & HKD B	Sun Life Hong Kong Limited	30/06/2012	1.29	--	--	5.68	4.90	0.04	0.46	3.90	0.34	0.31	-0.23	-0.06
Hong Kong MPF Target Date														
AMTD Invesco Target 2018 Retirement	AMTD Financial Planning Limited	26/05/2009	1.75	--	--	13.60	12.64	3.27	3.75	35.60	-9.08	-8.69	-3.01	-3.87
AMTD Invesco Target 2028 Retirement	AMTD Financial Planning Limited	26/05/2009	1.81	--	--	17.13	16.39	4.14	5.10	47.54	-5.89	-5.44	-2.14	-2.52
AMTD Invesco Target 2038 Retirement	AMTD Financial Planning Limited	26/05/2009	1.31	--	--	21.90	21.32	5.79	7.18	62.73	-1.48	-0.98	-0.49	-0.44
AMTD Invesco Target 2048 Retirement	AMTD Financial Planning Limited	26/05/2009	1.32	--	--	26.02	25.61	6.83	8.64	72.95	2.24	2.78	0.55	1.02
BCT (Pro) SaveEasy 2020 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.30	--	--	21.62	21.43	6.19	7.97	127.87	-1.81	-1.58	-0.09	0.35
BCT (Pro) SaveEasy 2025 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.56	--	--	25.70	25.40	7.04	8.72	138.38	1.69	1.62	0.76	1.10
BCT (Pro) SaveEasy 2030 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.56	--	--	27.00	26.64	7.37	8.98	138.05	2.86	2.67	1.09	1.36
BCT (Pro) SaveEasy 2035 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.56	--	--	27.26	26.89	7.43	8.99	135.58	3.12	2.88	1.15	1.37
BCT (Pro) SaveEasy 2040 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.54	--	--	27.39	26.98	7.49	9.08	143.54	3.24	3.01	1.21	1.46

*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 2020	Fidelity Worldwide Investment	27/10/2008	1.30	--	--	21.75	21.55	6.21	7.99	144.03	-1.71	-1.51	-0.07	0.37
Fidelity RMT-Fidelity SaveEasy 2020	Fidelity Worldwide Investment	27/10/2008	1.30	--	--	21.75	21.55	6.21	7.99	144.03	-1.71	-1.51	-0.07	0.37
Fidelity RMT-Fidelity SaveEasy 2020	Fidelity Worldwide Investment	27/10/2008	1.30	--	--	21.75	21.55	6.21	7.99	144.03	-1.71	-1.51	-0.07	0.37
Fidelity RMT-Fidelity SaveEasy 2025	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	25.75	25.42	7.04	8.72	155.21	1.77	1.74	0.76	1.10
Fidelity RMT-Fidelity SaveEasy 2025	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	25.75	25.42	7.04	8.72	155.21	1.77	1.74	0.76	1.10
Fidelity RMT-Fidelity SaveEasy 2025	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	25.75	25.42	7.04	8.72	155.21	1.77	1.74	0.76	1.10
Fidelity RMT-Fidelity SaveEasy 2030	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	27.07	26.74	7.39	9.01	159.20	2.94	2.81	1.11	1.39
Fidelity RMT-Fidelity SaveEasy 2030	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	27.07	26.74	7.39	9.01	159.20	2.94	2.81	1.11	1.39
Fidelity RMT-Fidelity SaveEasy 2030	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	27.07	26.74	7.39	9.01	159.20	2.94	2.81	1.11	1.39
Fidelity RMT-Fidelity SaveEasy 2035	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	27.45	27.02	7.47	9.03	160.69	3.32	3.08	1.19	1.41
Fidelity RMT-Fidelity SaveEasy 2035	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	27.45	27.02	7.47	9.03	160.69	3.32	3.08	1.19	1.41
Fidelity RMT-Fidelity SaveEasy 2035	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	27.45	27.02	7.47	9.03	160.69	3.32	3.08	1.19	1.41
Fidelity RMT-Fidelity SaveEasy 2040	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	27.54	27.11	7.54	9.11	164.00	3.35	3.12	1.26	1.50
Fidelity RMT-Fidelity SaveEasy 2040	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	27.54	27.11	7.54	9.11	164.00	3.35	3.12	1.26	1.50
Fidelity RMT-Fidelity SaveEasy 2040	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	27.54	27.11	7.54	9.11	164.00	3.35	3.12	1.26	1.50
Fidelity RMT-Fidelity SaveEasy 2045	Fidelity Worldwide Investment	23/11/2015	1.86	--	--	27.43	27.01	--	--	24.91	3.19	2.91	--	--
Fidelity RMT-Fidelity SaveEasy 2045	Fidelity Worldwide Investment	23/11/2015	1.86	--	--	27.43	27.01	--	--	24.91	3.19	2.91	--	--
Fidelity RMT-Fidelity SaveEasy 2045	Fidelity Worldwide Investment	23/11/2015	1.86	--	--	27.43	27.01	--	--	24.91	3.19	2.91	--	--
Fidelity RMT-Fidelity SaveEasy 2050	Fidelity Worldwide Investment	23/11/2015	1.82	--	--	27.39	26.97	--	--	22.96	3.25	2.98	--	--
Fidelity RMT-Fidelity SaveEasy 2050	Fidelity Worldwide Investment	23/11/2015	1.82	--	--	27.39	26.97	--	--	22.96	3.25	2.98	--	--

*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 2050	Fidelity Worldwide Investment	23/11/2015	1.82	--	--	27.39	26.97	--	--	22.96	3.25	2.98	--	--
Manulife GS MPF 2020 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.07	--	--	17.27	16.85	4.21	5.19	26.25	-6.10	-6.09	-2.07	-2.43
Manulife GS MPF 2025 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.11	--	--	21.41	21.15	5.62	6.78	34.68	-2.27	-2.33	-0.66	-0.83
Manulife GS MPF 2030 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.12	--	--	24.12	23.99	6.49	7.64	39.22	0.15	0.07	0.21	0.02
Manulife GS MPF 2035 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.13	--	--	25.06	25.02	6.83	7.99	41.18	1.00	0.94	0.55	0.37
Manulife GS MPF 2040 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.13	--	--	25.39	25.36	6.88	8.04	41.43	1.28	1.21	0.60	0.42
Manulife GS MPF 2045 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.12	--	--	25.49	25.47	6.92	8.10	42.01	1.38	1.31	0.64	0.48
Manulife GS MPF Smart Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.09	--	--	16.80	16.31	3.71	3.97	21.58	-6.44	-6.51	-2.57	-3.65
Hong Kong MPF US Equity														
AIA MPF - PVC American	AIA Company (Trustee) Limited	23/09/2011	0.97	★	Average	19.26	20.67	7.49	10.86	91.44	0.19	-0.67	-0.94	-1.98
AIA MPF - PVC North American Equity	AIA Company (Trustee) Limited	01/01/2002	1.97	★★★★	Average	19.83	21.79	8.08	13.21	124.93	0.48	-0.14	-0.35	0.36
BEA (MPF) North American Equity	Bank of East Asia Ltd	31/01/2012	1.24	★★★	Low	18.09	20.15	8.64	12.64	77.90	-0.97	-1.35	0.21	-0.21
BOC-Pru Easy Choice North America Idx-Tr	BOCI-Prudential Trustee Limited	03/09/2012	1.08	★★★	Below Avg	18.28	19.86	7.76	12.59	80.38	-1.00	-0.22	-0.67	-0.26
HSBC MPF-ST Plus-North America Equity	HSBC Life (International) Limited	01/12/2000	1.42	★★	Average	18.02	20.29	8.22	12.48	55.90	-1.01	-1.14	-0.21	-0.37
HSBC MPF-VC-US Equity	HSBC Life (International) Limited	24/03/2011	0.90	★★★★★	High	18.25	20.79	9.26	13.68	102.80	-0.38	1.44	0.82	0.84
Hang Seng MPF-ST Plus-North America Eq	Hang Seng Investment Management Ltd	01/12/2000	1.42	★★	Average	18.02	20.29	8.22	12.48	55.90	-1.01	-1.14	-0.21	-0.37
Hang Seng MPF-VC-US Equity	Hang Seng Investment Management Ltd	24/03/2011	0.90	★★★★★	High	18.25	20.79	9.26	13.68	102.80	-0.38	1.44	0.82	0.84
Manulife GS MPF N Amer Eq	Manulife Asset Management (HK) Ltd	01/12/2000	2.55	★★★	High	18.30	20.83	9.89	13.45	65.41	-0.66	-1.49	1.45	0.61
Mass MPF US Equity	MassMutual Trustees Ltd	19/03/2007	1.34	★★★★	Above Avg	27.05	27.76	9.03	14.15	91.14	7.11	6.98	0.60	1.30
Principal 800 US Eq D	Principal Trust Company (Asia) Limited	01/12/2000	1.28	★★★	Below Avg	18.31	20.51	7.13	12.34	74.72	-1.00	-1.65	-1.30	-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*
Principal 800 US Eq I	Principal Trust Company (Asia) Limited	01/12/2000	1.73	★	Below Avg	17.95	20.10	6.67	11.83	70.00	-1.37	-2.04	-1.76	-1.02

*Annualized returns

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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.