

Morningstar Mandatory Provident Fund Performance Report

Data As Of July 31, 2018



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 Allc HKD	AIA Company (Trustee) Limited	04/07/2017	--	--	--	-0.78	5.42	--	--	9.20	0.69	-0.37	--	--
AIA MPF - PVC Fidelity Growth	AIA Company (Trustee) Limited	01/12/2010	1.86	★★★★	High	-1.03	7.48	5.65	6.48	46.73	0.22	1.79	0.40	1.32
AIA MPF - PVC Manager's Choice	AIA Company (Trustee) Limited	01/08/2008	1.68	★★	Above Avg	-2.03	5.83	4.51	4.69	81.04	-0.55	0.61	-0.75	-0.47
AMTD RCM Balanced	AMTD Financial Planning Limited	26/05/2009	1.26	★★	Above Avg	-2.90	3.56	4.76	4.81	48.27	-1.28	-1.79	-0.50	-0.35
Allianz Balanced Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.46	★★	Above Avg	-3.10	3.46	4.98	5.06	131.13	-1.60	-1.97	-0.28	-0.10
Allianz Balanced Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.26	★★★	Above Avg	-2.73	3.95	5.13	5.07	133.13	-1.22	-1.48	-0.13	-0.09
Allianz Balanced Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.23	★★	Above Avg	-3.13	3.07	4.25	4.46	135.27	-1.62	-2.33	-1.01	-0.70
Allianz Oriental Pacific Fund - A	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.78	★★★	High	-3.81	8.60	5.95	6.00	54.87	-2.73	2.81	0.69	0.84
Allianz Oriental Pacific Fund - B	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.58	★★★	High	-3.68	8.64	5.94	6.05	76.07	-2.53	2.91	0.68	0.89
Allianz Oriental Pacific Fund - T	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.55	★★★	High	-3.81	8.65	6.00	6.11	76.60	-2.66	2.93	0.74	0.95
BCOM Balanced (CF) Fund	Bank of Communications Trustee Ltd	10/01/2006	1.74	★★★★	Below Avg	-1.19	4.55	5.14	5.10	82.35	0.22	-0.51	-0.12	-0.06
BCT (Industry) E70 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.79	★★★★	Below Avg	-1.08	6.25	5.53	5.38	119.19	0.27	0.56	0.27	0.22
BCT (Pro) E70 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.69	★★★	Average	-0.96	6.26	5.33	5.20	117.37	0.28	0.58	0.07	0.04
BEA (IS) Growth	Bank of East Asia Ltd	01/12/2000	1.42	★★★	Average	-1.22	5.06	5.38	4.95	124.77	0.28	0.01	0.12	-0.21
BEA (MTS) Growth	Bank of East Asia Ltd	01/12/2000	1.43	★★★	Average	-1.22	5.13	5.42	4.99	117.56	0.27	0.08	0.17	-0.17
BEA (VS) Growth	Bank of East Asia Ltd	25/10/2012	0.95	★★★★	Average	-0.37	6.54	6.49	5.33	36.18	1.41	1.62	1.23	0.17
BOC-Pru Easy Choice Bal	BOCI-Prudential Trustee Limited	13/12/2000	1.67	★★	Low	-1.07	4.33	4.15	3.86	114.97	0.37	-0.69	-1.10	-1.31
China Life Balanced	China Life Trustees Limited	01/12/2000	1.62	★★★	Average	-0.90	6.09	5.03	5.49	145.84	0.28	0.52	-0.23	0.32
China Life Retire-Easy Balanced	China Life Trustees Limited	01/10/2007	1.72	★★★★	Below Avg	-1.16	6.20	5.58	5.41	27.09	-0.01	0.46	0.32	0.25

*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-Balanced	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	Average	-0.86	6.11	5.10	5.58	155.93	0.49	0.68	-0.16	0.42
Fidelity RMT-Balanced	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	Average	-0.86	6.11	5.10	5.58	155.93	0.49	0.68	-0.16	0.42
Fidelity RMT-Balanced	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	Average	-0.86	6.11	5.10	5.58	155.93	0.49	0.68	-0.16	0.42
HSBC MPF-ST Plus-Balanced	HSBC Life (International) Limited	01/12/2000	1.71	★★	Average	-1.91	3.99	5.18	4.94	95.50	-0.61	-1.24	-0.08	-0.22
HSBC MPF-VC-Balanced	HSBC Life (International) Limited	24/03/2011	0.93	★★★★	Above Avg	-1.32	4.74	5.84	5.55	34.80	0.31	-0.08	0.58	0.39
Hang Seng MPF-ST Plus-Balanced	Hang Seng Investment Management Ltd	01/12/2000	1.71	★★	Average	-1.91	3.99	5.18	4.94	95.50	-0.61	-1.24	-0.08	-0.22
Hang Seng MPF-VC-Balanced	Hang Seng Investment Management Ltd	24/03/2011	0.93	★★★★	Above Avg	-1.32	4.74	5.84	5.55	34.80	0.31	-0.08	0.58	0.39
Invesco MPF Balanced A	Invesco Hong Kong Limited	29/01/2001	1.30	★★★★★	Below Avg	-0.82	6.74	5.98	5.87	126.05	0.55	1.04	0.72	0.70
Invesco MPF Balanced H	Invesco Hong Kong Limited	12/02/2001	1.18	★★★★★	Below Avg	-0.76	6.86	6.11	5.99	137.90	0.62	1.17	0.85	0.83
Manulife Ad-Allianz Choice Balanced	Manulife Asset Management (HK) Ltd	01/12/2000	1.54	★	Above Avg	-3.07	3.22	4.43	4.49	129.53	-1.47	-2.12	-0.82	-0.67
Manulife Ad-Balanced	Manulife Asset Management (HK) Ltd	01/04/2002	1.86	★★	Average	-1.81	4.51	4.39	4.68	138.60	-0.57	-0.99	-0.87	-0.49
Manulife Ad-Fidelity GIF Balanced	Manulife Asset Management (HK) Ltd	01/12/2000	1.66	★★★★	Average	-0.90	6.00	4.95	5.43	157.88	0.43	0.57	-0.31	0.27
Manulife Ad-HSBC 'A' Balanced	Manulife Asset Management (HK) Ltd	04/12/2000	1.74	★★	Average	-2.13	3.71	5.06	4.86	92.70	-0.79	-1.48	-0.20	-0.30
Manulife Ad-Invesco Global Balanced	Manulife Asset Management (HK) Ltd	01/12/2000	1.85	★★★	Below Avg	-1.17	6.06	5.42	5.27	108.96	0.19	0.37	0.16	0.10
Manulife Ad-Schroder Bal Inv	Manulife Asset Management (HK) Ltd	04/12/2000	1.62	★★★★	Below Avg	-1.14	4.60	5.26	5.23	116.00	0.23	-0.49	0.00	0.07
Manulife Basic-Balanced	Manulife Asset Management (HK) Ltd	04/12/2000	1.87	★★	Average	-1.84	4.46	4.37	4.66	114.45	-0.60	-1.04	-0.89	-0.51
Manulife GS MPF Aggressive	Manulife Asset Management (HK) Ltd	01/12/2000	2.09	★★★	High	-0.99	7.21	6.06	6.66	100.05	0.24	1.58	0.80	1.49
Manulife GS MPF Fidelity Growth	Manulife Asset Management (HK) Ltd	01/09/2003	2.04	★★★	High	-1.12	7.36	5.53	6.36	189.60	0.19	1.72	0.27	1.19
Manulife GS MPF Growth	Manulife Asset Management (HK) Ltd	01/12/2000	2.05	★★	Average	-1.23	5.43	4.80	5.18	98.34	-0.01	0.02	-0.46	0.02
Mass MPF Global Growth	MassMutual Trustees Ltd	29/12/2000	1.47	★★	Above Avg	-3.09	3.28	4.49	4.20	123.22	-1.48	-2.07	-0.77	-0.96

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My Choice Balanced Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.03	★★★★★	Average	-0.80	5.26	5.88	5.87	62.38	0.63	0.19	0.63	0.71
Principal 600 Gbl Growth D	Principal Trust Company (Asia) Limited	01/12/2000	1.30	★★★	Below Avg	-0.57	5.53	5.59	5.20	147.65	0.98	0.20	0.33	0.04
Principal 600 Gbl Growth I	Principal Trust Company (Asia) Limited	01/12/2000	1.54	★★★	Below Avg	-0.71	5.28	5.34	4.95	143.81	0.83	-0.04	0.08	-0.21
Principal 600 LTerm Accumulation D	Principal Trust Company (Asia) Limited	01/12/2000	1.30	★★	Low	-0.84	3.61	4.54	3.84	97.62	0.74	-1.47	-0.71	-1.32
Principal 600 LTerm Accumulation I	Principal Trust Company (Asia) Limited	01/12/2000	1.54	★★	Low	-0.97	3.36	4.30	3.60	94.57	0.60	-1.71	-0.96	-1.56
Principal 800 Gbl Growth D	Principal Trust Company (Asia) Limited	01/12/2000	1.30	★★★	Below Avg	-0.55	5.54	5.59	5.19	148.35	1.00	0.22	0.33	0.03
Principal 800 Gbl Growth I	Principal Trust Company (Asia) Limited	01/12/2000	1.53	★★★	Low	-0.69	5.29	5.34	4.94	144.49	0.85	-0.03	0.08	-0.22
Principal 800 LTerm Accumulation D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	★★	Low	-0.83	3.62	4.55	3.85	98.46	0.75	-1.45	-0.71	-1.32
Principal 800 LTerm Accumulation I	Principal Trust Company (Asia) Limited	01/12/2000	1.53	★★	Low	-0.96	3.38	4.30	3.60	95.38	0.60	-1.70	-0.96	-1.56
Principal Simple Plan-Balanced	Principal Trust Company (Asia) Limited	20/01/2005	1.73	★★	Above Avg	-0.63	5.31	4.80	4.58	73.09	1.06	0.39	-0.46	-0.58
Principal Smart Plan-Balanced	Principal Trust Company (Asia) Limited	01/12/2000	1.73	★★	Above Avg	-0.73	5.19	4.76	4.57	90.40	1.02	0.35	-0.50	-0.60
Schroder MPF Balanced Invmt B	Schroder Investment Management (HK) Ltd	01/12/2000	1.55	★★★★★	Average	-1.12	4.66	5.34	5.31	119.90	0.30	-0.36	0.09	0.14
Schroder MPF Balanced Invmt Ord	Schroder Investment Management (HK) Ltd	01/12/2000	1.74	★★★★★	Average	-1.26	4.48	5.12	5.10	112.10	0.16	-0.57	-0.14	-0.06
Sun Life MPF Basic Balanced Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.78	★★★★★	Below Avg	-1.18	4.56	5.12	5.08	108.60	0.23	-0.51	-0.14	-0.08
Sun Life MPF Comp Balanced Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.89	★★★★★	Below Avg	-1.25	4.46	4.98	4.94	106.20	0.17	-0.62	-0.27	-0.22
Sun Life MPF Growth A	Sun Life Hong Kong Limited	21/12/2000	1.79	★★★★★	Low	-0.26	7.41	7.29	6.78	182.70	1.29	2.48	2.03	1.62
Sun Life MPF Growth B	Sun Life Hong Kong Limited	21/12/2000	1.59	★★★★★	Low	-0.14	7.62	7.51	6.99	192.23	1.40	2.69	2.25	1.83

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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	★★★	Above Avg	-8.29	0.50	6.58	7.69	230.37	-2.22	-3.00	-1.32	1.10
Allianz Asian Fund - B	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.29	★★★★	Above Avg	-8.06	0.89	6.95	7.88	262.80	-2.00	-2.63	-0.95	1.29
Allianz Asian Fund - T	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.26	★★★★	Above Avg	-8.07	0.81	6.85	7.82	266.87	-2.03	-2.72	-1.05	1.23
BCOM Asian Dynamic Equity (CF) Fund	Bank of Communications Trustee Ltd	25/10/2006	1.77	★★	High	-5.32	2.78	7.67	5.70	84.91	0.18	-1.24	-0.23	-0.89
BCT (Industry) Asian Equity Fund	Bank Consortium Trust Company Limited	01/05/2004	2.01	★★★★	Below Avg	-4.00	4.47	8.59	7.37	244.56	1.70	1.52	0.69	0.78
BCT (Pro) Asian Equity Fund	Bank Consortium Trust Company Limited	01/05/2004	1.83	★★★★★	Average	-2.20	6.42	9.36	7.91	258.99	3.75	3.73	1.46	1.31
BEA (IS) Asian Equity	Bank of East Asia Ltd	31/01/2012	1.40	★★★	Average	-6.32	4.47	8.94	6.06	38.13	-0.20	1.61	1.04	-0.53
BEA (MTS) Asian Equity	Bank of East Asia Ltd	01/09/2005	1.48	★★★	Average	-6.23	4.77	9.06	6.28	137.58	-0.08	1.92	1.16	-0.31
BEA (VS) Asian Equity	Bank of East Asia Ltd	25/10/2012	0.99	★★	Above Avg	-5.88	4.66	8.71	5.53	30.99	0.14	1.42	0.81	-1.06
Haitong Asia Pacific (ex-HK) A	Haitong International Invst Mngrs Ltd	01/02/2001	1.24	★	Low	-7.84	1.43	3.30	3.40	119.80	-2.99	-1.17	-4.60	-3.19
Haitong Asia Pacific (ex-HK) T	Haitong International Invst Mngrs Ltd	17/07/2001	1.18	★	Low	-7.83	1.49	3.35	3.47	157.57	-2.95	-1.09	-4.55	-3.12
Manulife Ad-Schroder MPF Asia	Manulife Asset Management (HK) Ltd	04/12/2000	1.65	★★★★★	Below Avg	-3.87	4.70	8.89	7.69	350.00	1.81	1.72	1.00	1.10
Principal 800 Asian Eq D	Principal Trust Company (Asia) Limited	01/12/2000	1.32	★★★	High	-5.10	3.21	8.13	6.26	330.53	0.42	-0.81	0.23	-0.33
Principal 800 Asian Eq I	Principal Trust Company (Asia) Limited	01/12/2000	1.78	★★	Above Avg	-5.28	2.87	7.70	5.79	317.85	0.22	-1.14	-0.20	-0.80
Schroder MPF Asian Portfolio B	Schroder Investment Management (HK) Ltd	01/12/2000	1.65	★★★★	Average	-3.88	4.67	8.90	7.69	346.40	1.82	1.72	1.00	1.10
Schroder MPF Asian Portfolio Ord	Schroder Investment Management (HK) Ltd	01/12/2000	1.85	★★★	Below Avg	-3.98	4.45	8.68	7.47	334.60	1.71	1.50	0.78	0.88
Sun Life MPF Asian Equity A	Sun Life Hong Kong Limited	01/03/2008	2.00	★★★	Average	-6.45	1.99	6.36	7.21	50.81	-0.44	-1.33	-1.54	0.61
Sun Life MPF Asian Equity B	Sun Life Hong Kong Limited	01/03/2008	1.79	★★★	Average	-6.34	2.19	6.57	7.42	53.98	-0.32	-1.13	-1.33	0.83
Sun Life MPF Comp Asian Equity	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.30	★★★	Low	-4.19	4.09	8.18	6.99	215.60	1.49	1.13	0.28	0.40

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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	-0.06	4.84	9.30	5.21	147.33	2.41	0.41	1.17	-0.85
AMTD Invesco Asia	AMTD Financial Planning Limited	26/05/2009	1.38	★★★	Low	-2.76	4.94	5.79	5.56	69.34	0.71	0.88	-2.34	-0.49
BOC-Pru Easy Choice Asia Eq	BOCI-Prudential Trustee Limited	03/10/2006	1.70	★★	Average	-3.27	4.16	6.85	4.80	53.09	-0.67	-0.96	-1.28	-1.25
Fidelity RMT-Asia Pacific Equity	Fidelity Worldwide Investment	07/08/2006	1.58	★★★★★	Average	-0.57	8.32	9.74	7.79	154.40	1.74	3.07	1.62	1.74
Fidelity RMT-Asia Pacific Equity	Fidelity Worldwide Investment	07/08/2006	1.58	★★★★★	Average	-0.57	8.32	9.74	7.79	154.40	1.74	3.07	1.62	1.74
Fidelity RMT-Asia Pacific Equity	Fidelity Worldwide Investment	07/08/2006	1.58	★★★★★	Average	-0.57	8.32	9.74	7.79	154.40	1.74	3.07	1.62	1.74
HSBC MPF-ST Plus-Asia Pacific Equity	HSBC Life (International) Limited	01/12/2000	1.47	★★	High	-4.26	1.58	8.01	4.53	208.20	-1.88	-3.29	-0.11	-1.53
HSBC MPF-VC-Asia Pacific Equity	HSBC Life (International) Limited	24/03/2011	0.87	★★★	Above Avg	-3.22	4.25	8.01	5.82	20.20	-0.51	-0.83	-0.12	-0.24
Hang Seng MPF-ST Plus-Asia Pacific Eq	Hang Seng Investment Management Ltd	01/12/2000	1.47	★★	High	-4.26	1.58	8.01	4.53	208.20	-1.88	-3.29	-0.11	-1.53
Hang Seng MPF-VC-Asia Pacific Equity	Hang Seng Investment Management Ltd	24/03/2011	0.87	★★★	Above Avg	-3.22	4.25	8.01	5.82	20.20	-0.51	-0.83	-0.12	-0.24
Invesco MPF Asian Equity A	Invesco Hong Kong Limited	28/09/2007	1.34	★★★	Low	-2.75	5.00	5.72	5.53	19.35	0.73	0.94	-2.40	-0.52
Invesco MPF Asian Equity H	Invesco Hong Kong Limited	03/10/2007	1.21	★★★	Low	-2.68	5.12	5.84	5.66	17.96	0.80	1.06	-2.28	-0.39
Manulife GS MPF Pacific Asia Eq	Manulife Asset Management (HK) Ltd	01/12/2000	2.01	★★★	Average	-1.77	6.83	9.01	6.77	155.79	0.60	1.45	0.89	0.71
Mass MPF Asian Pacific Equity	MassMutual Trustees Ltd	19/03/2007	1.72	★★★	Above Avg	-7.60	-0.76	6.80	5.58	76.36	-5.06	-5.65	-1.32	-0.48
My Choice Asia Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.09	★★★★★	Below Avg	-0.31	8.80	10.27	8.30	70.65	1.99	3.58	2.15	2.25
Principal Simple Plan-Dynamic AP Eq	Principal Trust Company (Asia) Limited	19/12/2006	1.96	★★★★	Below Avg	-1.31	7.17	9.10	7.24	51.51	0.98	1.99	0.98	1.19
Principal Smart Plan-Dynamic AP Eq	Principal Trust Company (Asia) Limited	10/01/2011	2.00	★★★★	Below Avg	-1.24	7.18	9.05	7.20	35.90	1.06	1.95	0.93	1.15

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Hong Kong MPF Cautious Allocation														
AIA MPF - PVC Age 65 Plus	AIA Company (Trustee) Limited	01/04/2017	--	--	--	0.10	1.86	--	--	3.39	1.06	0.39	--	--
AIA MPF - PVC Allianz Capital Stable	AIA Company (Trustee) Limited	01/09/2005	1.97	★	Above Avg	-2.56	0.18	1.83	1.55	39.66	-1.72	-1.59	-0.83	-0.78
AIA MPF - PVC Capital Stable Portfolio	AIA Company (Trustee) Limited	30/11/2000	1.97	★★★	Average	-1.91	1.37	2.23	2.24	87.60	-1.09	-0.37	-0.42	-0.09
AIA MPF - PVC Fidelity Capital Stable	AIA Company (Trustee) Limited	01/12/2010	1.83	★★★	Average	-1.13	2.31	2.68	2.46	19.43	-0.40	0.44	0.02	0.12
AMTD Invesco Age 65 Plus	AMTD Financial Planning Limited	01/04/2017	--	--	--	-0.26	1.68	--	--	2.62	0.77	0.15	--	--
AMTD RCM Capital Stable	AMTD Financial Planning Limited	26/05/2009	1.26	★★★	Above Avg	-2.15	0.85	2.57	2.33	21.57	-1.30	-0.92	-0.09	-0.01
Allianz Capital Stable Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.47	★★	Above Avg	-2.37	0.78	2.31	2.08	89.20	-1.57	-1.04	-0.35	-0.26
Allianz Capital Stable Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.27	★★★	Above Avg	-2.05	0.94	2.62	2.31	94.07	-1.21	-0.87	-0.04	-0.03
Allianz Capital Stable Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.24	★★★	Above Avg	-2.22	0.77	2.55	2.35	99.53	-1.41	-1.11	-0.11	0.01
Allianz MPF Age 65 Plus A	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	-0.68	1.49	--	--	2.20	0.40	0.17	--	--
Allianz MPF Age 65 Plus B	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	-0.48	1.65	--	--	4.70	0.60	0.34	--	--
Allianz MPF Age 65 Plus T	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	-0.48	1.65	--	--	4.70	0.60	0.34	--	--
BCOM Age 65 Plus	Bank of Communications Trustee Ltd	01/04/2017	--	--	--	-0.16	1.82	--	--	2.67	0.88	0.30	--	--
BCT (Industry) Age 65 Plus	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	-0.19	1.62	--	--	2.78	0.84	0.09	--	--
BCT (Industry) E30 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.79	★★★★	Below Avg	-1.76	1.28	2.79	2.72	94.34	-1.09	-0.85	0.13	0.39
BCT (Pro) Age 65 Plus	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	-0.13	1.78	--	--	2.87	0.92	0.28	--	--
BCT (Pro) E30 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.70	★★	Below Avg	-1.24	2.03	2.62	2.08	82.98	-0.66	-0.20	-0.04	-0.25
BEA (IS) Age 65 Plus	Bank of East Asia Ltd	01/04/2017	--	--	--	0.42	2.39	--	--	4.71	1.50	0.92	--	--
BEA (IS) Stable	Bank of East Asia Ltd	01/12/2000	1.31	★★★★	Average	-1.13	2.03	3.29	2.66	84.82	-0.31	0.32	0.63	0.33

*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) Age 65 Plus	Bank of East Asia Ltd	01/04/2017	--	--	--	0.37	2.29	--	--	4.54	1.45	0.83	--	--
BEA (MTS) Stable	Bank of East Asia Ltd	01/12/2000	1.33	★★★★	Average	-1.11	2.07	3.32	2.69	80.84	-0.29	0.36	0.66	0.36
BEA (VS) Age 65 Plus	Bank of East Asia Ltd	01/04/2017	--	--	--	0.39	2.34	--	--	4.68	1.47	0.87	--	--
BEA (VS) Stable	Bank of East Asia Ltd	25/10/2012	0.94	★★★★★	High	-0.52	3.09	4.08	3.02	17.82	0.42	1.42	1.42	0.68
BOC-Pru Easy Choice Age 65 Plus	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	0.09	1.93	--	--	3.14	1.09	0.49	--	--
BOC-Pru Easy Choice Stable	BOCI-Prudential Trustee Limited	13/12/2000	1.66	★★★	Average	-1.20	2.47	2.75	2.31	98.25	-0.46	0.69	0.09	-0.02
China Life Age 65 Plus	China Life Trustees Limited	01/04/2017	--	--	--	-0.33	1.59	--	--	1.87	0.67	-0.01	--	--
China Life Retire-Easy Capital Stable	China Life Trustees Limited	01/10/2007	1.73	★★★★	Below Avg	-1.80	1.27	2.79	2.73	25.47	-1.26	-0.92	0.13	0.39
Fidelity RMT-Age 65 Plus	FIL Investment Management (HK) Ltd	01/04/2017	--	--	--	-0.01	1.78	--	--	2.98	0.95	0.26	--	--
Fidelity RMT-Capital Stable	Fidelity Worldwide Investment	01/12/2000	1.51	★★★★	Average	-0.95	2.66	3.03	2.82	106.60	-0.22	0.77	0.37	0.49
Fidelity RMT-Capital Stable	Fidelity Worldwide Investment	01/12/2000	1.51	★★★★	Average	-0.95	2.66	3.03	2.82	106.60	-0.22	0.77	0.37	0.49
Fidelity RMT-Capital Stable	Fidelity Worldwide Investment	01/12/2000	1.51	★★★★	Average	-0.95	2.66	3.03	2.82	106.60	-0.22	0.77	0.37	0.49
HSBC MPF-ST Plus-Age 65 Plus	HSBC Life (International) Limited	08/10/2009	1.48	★★★	Low	-0.09	2.02	1.70	2.07	15.90	0.89	0.55	-0.96	-0.26
HSBC MPF-ST Plus-Stable	HSBC Life (International) Limited	08/10/2009	1.54	★★★	High	-1.65	1.19	2.91	2.28	19.00	-1.00	-0.60	0.25	-0.05
HSBC MPF-VC-Age 65 Plus	HSBC Life (International) Limited	01/04/2017	--	--	--	-0.09	2.02	--	--	3.85	0.89	0.55	--	--
Hang Seng MPF-ST Plus-Age 65 Plus	Hang Seng Investment Management Ltd	08/10/2009	1.47	★★★	Low	-0.09	2.02	1.70	2.07	15.90	0.89	0.55	-0.96	-0.26
Hang Seng MPF-ST Plus-Stable	Hang Seng Investment Management Ltd	08/10/2009	1.54	★★★	High	-1.65	1.19	2.91	2.28	19.00	-1.00	-0.60	0.25	-0.05
Hang Seng MPF-VC-Age 65 Plus	Hang Seng Investment Management Ltd	01/04/2017	--	--	--	-0.09	2.02	--	--	3.85	0.89	0.55	--	--
Invesco MPF Capital Stable A	Invesco Hong Kong Limited	29/01/2001	1.30	★★★★★	Below Avg	-1.46	1.90	3.34	3.26	101.78	-0.78	-0.24	0.68	0.93
Invesco MPF Capital Stable H	Invesco Hong Kong Limited	12/02/2001	1.17	★★★★★	Below Avg	-1.39	2.02	3.46	3.39	108.24	-0.71	-0.12	0.80	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*
Invesco Strat MPF Scheme-Age 65 Plus A	Invesco Hong Kong Limited	01/04/2017	--	--	--	-0.18	1.82	--	--	2.73	0.86	0.29	--	--
Invesco Strat MPF Scheme-Age 65 Plus H	Invesco Hong Kong Limited	01/04/2017	--	--	--	-0.18	1.82	--	--	2.73	0.86	0.29	--	--
Manulife Ad-Age 65 Plus	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	0.00	1.67	--	--	2.55	0.95	0.20	--	--
Manulife Ad-Allianz Choice Cap Stable	Manulife Asset Management (HK) Ltd	01/12/2000	1.61	★★	Average	-2.43	0.44	2.19	1.93	86.88	-1.56	-1.33	-0.46	-0.40
Manulife Ad-Fidelity GIF Cap Stable	Manulife Asset Management (HK) Ltd	01/12/2000	1.66	★★★★	Average	-0.98	2.54	2.86	2.65	106.99	-0.30	0.61	0.20	0.32
Manulife Ad-HSBC 'A' Stable	Manulife Asset Management (HK) Ltd	01/12/2000	1.78	★★	Above Avg	-1.92	0.83	2.62	2.07	58.30	-1.31	-0.99	-0.04	-0.27
Manulife Basic-Age 65 Plus	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	-0.01	1.72	--	--	2.35	0.95	0.25	--	--
Manulife GS MPF Age 65 Plus	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	0.12	1.94	--	--	3.36	1.08	0.46	--	--
Manulife GS MPF Stable	Manulife Asset Management (HK) Ltd	01/12/2000	1.98	★★★	Below Avg	-2.00	0.82	1.93	2.51	51.61	-1.29	-1.03	-0.73	0.17
Mass MPF Age 65 Plus	MassMutual Trustees Ltd	01/04/2017	--	--	--	-0.03	1.96	--	--	2.91	1.01	0.43	--	--
My Choice Age 65 Plus	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	0.11	1.84	--	--	2.63	0.98	0.22	--	--
Principal 800 StableYield D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	★★★	Low	-0.97	1.88	3.41	2.40	82.03	-0.10	0.02	0.76	0.07
Principal 800 StableYield I	Principal Trust Company (Asia) Limited	01/12/2000	1.53	★★★	Low	-1.10	1.65	3.17	2.16	79.21	-0.25	-0.22	0.51	-0.17
Principal Simple Plan-Stable	Principal Trust Company (Asia) Limited	20/01/2005	1.72	★	Above Avg	-1.06	1.56	2.24	1.54	30.66	-0.16	-0.03	-0.41	-0.79
Principal Smart Plan-Stable	Principal Trust Company (Asia) Limited	01/12/2000	1.72	★	Above Avg	-1.14	1.54	2.24	1.55	65.10	-0.16	0.05	-0.42	-0.79
Schroder MPF Capital Stable B	Schroder Investment Management (HK) Ltd	01/12/2000	1.59	★★★	Below Avg	-1.46	1.14	2.00	2.00	68.30	-0.78	-0.63	-0.66	-0.33
Schroder MPF Capital Stable Ord	Schroder Investment Management (HK) Ltd	01/12/2000	1.78	★★	Average	-1.59	0.94	1.79	1.80	60.50	-0.92	-0.80	-0.87	-0.53
Sun Life MPF Basic Age 65 Plus	FWD Life Insurance Company (Bermuda) Ltd	01/04/2017	--	--	--	-0.10	1.49	--	--	2.00	0.78	-0.12	--	--
Sun Life MPF Comp Age 65 Plus	FWD Life Insurance Company (Bermuda) Ltd	01/04/2017	--	--	--	-0.10	1.50	--	--	1.80	0.78	-0.12	--	--
Sun Life MPF Comp Stable	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.06	★★	Below Avg	-1.70	0.77	1.60	1.61	44.50	-0.99	-0.90	-1.06	-0.72

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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	-1.31	2.41	3.74	3.33	106.16	-0.58	0.63	1.09	0.99
Sun Life MPF Stable B	Sun Life Hong Kong Limited	21/12/2000	1.58	★★★★★	Average	-1.20	2.62	3.95	3.53	113.11	-0.46	0.84	1.29	1.20
Hong Kong MPF China & Greater China Equity														
AIA MPF - PVC Greater China Equity	AIA Company (Trustee) Limited	01/12/2004	1.99	★★	Low	-2.52	5.56	5.15	5.17	124.48	1.20	-0.71	-1.36	-2.31
AIA MPF - PVC Hong Kong and China	AIA Company (Trustee) Limited	23/09/2011	0.94	★★★	Average	-2.83	6.62	6.66	7.54	71.90	0.88	-0.09	0.14	0.07
Allianz Greater China Fund - A	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.61	★★★	Below Avg	-5.44	4.62	5.44	7.91	60.07	-1.99	-1.80	-1.07	0.43
Allianz Greater China Fund - B	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.41	★★★	Below Avg	-5.26	4.74	5.60	7.91	93.13	-1.84	-1.67	-0.91	0.43
Allianz Greater China Fund - T	Allianz Global Investors Asia Pacific Limited	30/09/2011	1.38	★★★	Below Avg	-5.38	4.76	5.62	7.92	86.27	-1.94	-1.60	-0.89	0.44
BCOM China Dynamic Equity (CF) Fund	Bank of Communications Trustee Ltd	01/06/2008	1.74	★★★	Average	1.25	11.87	8.41	9.22	54.37	4.03	4.33	1.90	1.74
BCOM Greater China Equity (CF) Fund	Bank of Communications Trustee Ltd	11/11/2010	1.84	★★★	Below Avg	-5.55	4.28	5.11	7.36	31.50	-1.90	-2.33	-1.40	-0.12
BCT (Pro) Greater China Equity Fund	Bank Consortium Trust Company Limited	28/06/2012	1.17	★★★★	Average	-0.87	7.57	9.08	8.52	60.54	1.28	0.04	2.56	1.04
BEA (IS) BEA China Tracker	Bank of East Asia Ltd	31/01/2012	1.28	★	Above Avg	-3.51	3.86	1.93	4.83	10.69	-0.09	-2.92	-4.58	-2.65
BEA (IS) Greater China Eq	Bank of East Asia Ltd	04/01/2010	1.32	★★★	Low	-2.64	6.98	8.01	7.78	50.05	1.25	0.85	1.49	0.30
BEA (MTS) China Tracker	Bank of East Asia Ltd	31/01/2012	1.28	★	High	-3.51	3.84	1.82	4.86	7.77	-0.09	-2.93	-4.69	-2.62
BEA (MTS) Greater China Equity	Bank of East Asia Ltd	01/12/2006	1.33	★★★★	Below Avg	-2.73	7.00	8.12	7.86	89.85	1.15	0.83	1.61	0.38
BEA (VS) Greater China Equity	Bank of East Asia Ltd	25/10/2012	1.00	★★★★	Low	-2.23	7.72	8.79	8.36	56.82	1.68	1.59	2.28	0.88
BEA (VS) Greater China Tracker	Bank of East Asia Ltd	25/10/2012	1.08	★★★★	Average	-0.47	7.66	9.57	8.84	48.40	1.28	-0.13	3.05	1.36
BOC-Pru Easy Choice Ch Eq HKD	BOCI-Prudential Trustee Limited	15/10/2007	1.67	★★	Above Avg	-4.61	5.74	5.39	6.64	-10.42	-1.52	-1.53	-1.13	-0.84
HSBC MPF-ST Plus-Chinese Equity	HSBC Life (International) Limited	08/10/2009	1.48	★★★	Above Avg	-6.59	5.96	6.60	8.40	53.00	-3.24	-0.82	0.09	0.93
HSBC MPF-ST Plus-HK and Chinese Eq	HSBC Life (International) Limited	01/12/2000	1.47	★★★	Average	-4.82	4.54	6.05	6.36	148.70	-1.42	-2.31	-0.46	-1.12

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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	-3.29	4.41	2.34	5.33	-2.90	0.25	-2.39	-4.18	-2.15
Hang Seng MPF-ST Plus-Chinese Eq	Hang Seng Investment Management Ltd	08/10/2009	1.48	★★★	Above Avg	-6.59	5.96	6.60	8.40	53.00	-3.24	-0.82	0.09	0.93
Hang Seng MPF-VC-HS Chi Ent Index Trck	Hang Seng Investment Management Ltd	24/03/2011	0.88	★★	High	-3.29	4.41	2.34	5.33	-2.90	0.25	-2.39	-4.18	-2.15
Manulife Ad-HSBC 'A' HK and Chinese Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.74	★★	Average	-4.95	4.22	5.77	6.16	142.20	-1.57	-2.62	-0.75	-1.32
Manulife GS MPF China Value	Manulife Asset Management (HK) Ltd	01/02/2006	2.04	★★★★	Average	-2.94	6.23	6.10	7.73	164.51	0.62	-0.53	-0.42	0.25
Mass MPF Greater China Equity	MassMutual Trustees Ltd	29/04/2011	1.74	★★★★★	Below Avg	-3.53	10.74	9.48	9.15	46.81	-0.35	3.96	2.97	1.67
My Choice China Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.05	★★★★★	Average	-3.22	11.43	10.17	9.92	82.92	-0.04	4.62	3.65	2.44
Principal 800 China Equity D	Principal Trust Company (Asia) Limited	01/08/2007	1.31	★★★★	Above Avg	1.48	12.32	8.86	9.76	65.23	4.26	4.75	2.34	2.28
Principal 800 China Equity I	Principal Trust Company (Asia) Limited	01/08/2007	1.76	★★★★	Above Avg	1.28	11.94	8.43	9.28	60.37	4.06	4.39	1.91	1.80
Principal Smart Plan-Dynamic GrterCHN Eq	Principal Trust Company (Asia) Limited	13/08/2012	1.48	★★★★★	Average	-2.72	11.81	9.94	9.62	79.00	0.45	4.95	3.43	2.14
Sun Life MPF Greater China Eq A	Sun Life Hong Kong Limited	01/03/2008	2.07	★★	Below Avg	-5.29	4.85	5.16	6.06	28.30	-1.58	-1.58	-1.36	-1.42
Sun Life MPF Greater China Eq B	Sun Life Hong Kong Limited	01/03/2008	1.86	★★★	Below Avg	-5.19	5.06	5.37	6.27	30.90	-1.47	-1.37	-1.15	-1.21
Hong Kong MPF Europe Equity														
AIA MPF - PVC European Equity	AIA Company (Trustee) Limited	01/01/2002	1.95	★★	Above Avg	-2.00	4.47	3.70	5.45	135.59	-2.78	-0.53	-0.19	-0.01
AMTD Invesco Europe	AMTD Financial Planning Limited	26/05/2009	1.39	★★★	High	1.68	6.19	2.80	5.75	81.39	0.84	-0.16	-1.09	0.28
BCT (Pro) European Equity Fund	Bank Consortium Trust Company Limited	01/01/2008	1.67	★★★★	High	1.46	5.81	2.49	5.39	36.59	0.67	-0.48	-1.40	-0.07
BEA (MTS) European Equity	Bank of East Asia Ltd	04/01/2010	1.84	★★	Below Avg	0.86	3.86	3.97	4.90	29.76	0.21	-0.23	0.08	-0.57
BOC-Pru Easy Choice European Idx-Tr	BOCI-Prudential Trustee Limited	03/09/2012	1.09	★★★★	Low	0.97	5.67	5.01	5.76	53.86	0.59	0.91	1.12	0.30
HSBC MPF-ST Plus-European Equity	HSBC Life (International) Limited	01/12/2000	1.41	★★★	Average	-1.84	2.66	2.97	4.53	39.00	-2.66	-2.53	-0.92	-0.94
HSBC MPF-VC-European Equity	HSBC Life (International) Limited	24/03/2011	0.96	★★★★★	Above Avg	1.74	6.36	5.08	6.25	40.40	1.47	2.13	1.19	0.78

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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	-1.84	2.66	2.97	4.53	39.00	-2.66	-2.53	-0.92	-0.94	
Hang Seng MPF-VC-European Equity	Hang Seng Investment Management Ltd	24/03/2011	0.96	★★★★★	Above Avg	1.74	6.36	5.08	6.25	40.40	1.47	2.13	1.19	0.78	
Manulife GS MPF Euro Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.96	★★	Below Avg	-1.39	1.27	1.92	3.91	9.75	-1.69	-2.68	-1.97	-1.55	
Mass MPF European Equity	MassMutual Trustees Ltd	19/03/2007	1.84	★★★★★	Below Avg	4.46	8.43	6.78	7.39	24.57	4.51	4.06	2.89	1.93	
Hong Kong MPF Global Bond															
AIA MPF - PVC Global Bond	AIA Company (Trustee) Limited	01/12/2007	0.98	★★★	Above Avg	-2.59	-1.49	1.75	0.07	17.79	-1.14	-0.14	1.01	-0.15	
AMTD Invesco Global Bond	AMTD Financial Planning Limited	26/05/2009	1.46	★★★	Average	-2.00	-2.01	0.92	0.67	4.55	-0.57	-0.81	0.19	0.45	
BCOM Global Bond (CF) Fund	Bank of Communications Trustee Ltd	11/11/2010	1.24	★★★★	Average	-1.97	-1.79	1.22	1.23	10.63	-0.57	-0.63	0.49	1.01	
BCT (Industry) Global Bond Fund	Bank Consortium Trust Company Limited	01/10/2002	1.87	★★	Below Avg	-1.00	-1.59	-1.25	-1.90	46.71	0.81	0.09	-1.99	-2.12	
BCT (Pro) Global Bond Fund	Bank Consortium Trust Company Limited	01/10/2002	1.52	★★★	Low	-0.49	-1.04	-0.87	-1.52	55.30	0.84	0.17	-1.61	-1.74	
BEA (MTS) Global Bond	Bank of East Asia Ltd	01/09/2005	1.07	★★★	Above Avg	-1.21	-0.58	1.69	0.68	16.34	0.31	0.87	0.96	0.46	
BEA (VS) Global Bond	Bank of East Asia Ltd	25/10/2012	0.92	★★★	High	-1.16	-0.31	2.01	0.77	2.29	0.33	1.10	1.28	0.55	
BOC-Pru Easy Choice Bond	BOC-Prudential Trustee Limited	15/04/2003	1.51	★★★	Low	-1.36	-1.00	0.63	-0.01	34.25	0.12	0.47	-0.10	-0.23	
Fidelity RMT-World Bond	Fidelity Worldwide Investment	08/07/2003	1.51	★★★★	Above Avg	-1.13	-0.14	1.64	0.97	41.25	0.20	1.06	0.90	0.75	
Fidelity RMT-World Bond	Fidelity Worldwide Investment	08/07/2003	1.51	★★★★	Above Avg	-1.13	-0.14	1.64	0.97	41.25	0.20	1.06	0.90	0.75	
Fidelity RMT-World Bond	Fidelity Worldwide Investment	08/07/2003	1.51	★★★★	Above Avg	-1.13	-0.14	1.64	0.97	41.25	0.20	1.06	0.90	0.75	
HSBC MPF-ST Plus-Global Bond	HSBC Life (International) Limited	08/10/2009	0.79	★★★★★	High	-1.58	-0.84	2.05	2.64	17.54	-0.14	0.52	1.31	2.42	
HSBC MPF-VC-Global Bond	HSBC Life (International) Limited	24/03/2011	0.79	★★★★★	High	-1.58	-0.84	2.05	2.64	15.15	-0.14	0.52	1.31	2.42	
Hang Seng MPF-ST Plus-Global Bond	Hang Seng Investment Management Ltd	08/10/2009	0.78	★★★★★	High	-1.58	-0.84	2.05	2.64	17.54	-0.14	0.52	1.31	2.42	
Hang Seng MPF-VC-Global Bond	Hang Seng Investment Management Ltd	24/03/2011	0.79	★★★★★	High	-1.58	-0.84	2.05	2.64	15.15	-0.14	0.52	1.31	2.42	

*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	-1.99	-1.82	1.18	1.20	48.30	-0.59	-0.66	0.45	0.99
Invesco MPF Global Bond H	Invesco Hong Kong Limited	05/03/2003	1.15	★★★★	Average	-1.92	-1.70	1.30	1.33	51.31	-0.51	-0.54	0.57	1.11
Manulife Ad-Bond	Manulife Asset Management (HK) Ltd	24/12/2013	1.31	★★★	Below Avg	-0.88	-1.36	1.22	--	-0.51	0.70	0.11	0.49	--
Manulife Ad-Invesco MPF Bond	Manulife Asset Management (HK) Ltd	01/12/2000	1.57	★★★★	Average	-2.17	-2.14	0.93	0.95	67.30	-0.77	-0.98	0.20	0.73
Manulife Ad-Templeton MPF Global Bd	Manulife Asset Management (HK) Ltd	01/12/2000	1.84	★	Below Avg	-1.14	-1.80	-1.34	-1.93	72.48	0.67	-0.14	-2.08	-2.15
Manulife Basic-Bond	Manulife Asset Management (HK) Ltd	30/12/2013	1.16	★★★	Average	-0.98	-1.41	1.31	--	-0.44	0.60	0.07	0.57	--
Manulife GS MPF Intl Bd	Manulife Asset Management (HK) Ltd	01/12/2000	1.54	★★★★	Average	-1.81	-1.79	0.80	0.43	65.06	-0.31	-0.18	0.06	0.21
Mass MPF Global Bond	MassMutual Trustees Ltd	07/03/2003	1.60	★★★	Below Avg	-0.94	-1.54	-1.09	-1.69	35.10	0.88	0.15	-1.82	-1.91
My Choice Global Bond Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.07	★★	Below Avg	-0.65	-1.01	-0.58	-1.19	5.51	1.18	0.67	-1.31	-1.41
Principal 800 Intl Bond D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	★★★	Average	-1.64	-1.24	1.94	0.15	72.51	-0.09	0.07	1.20	-0.07
Principal 800 Intl Bond I	Principal Trust Company (Asia) Limited	01/12/2000	1.46	★★★	Average	-1.64	-1.23	1.85	0.00	70.61	-0.09	0.07	1.11	-0.22
Principal Simple Plan-Dynamic Global Bd	Principal Trust Company (Asia) Limited	19/12/2006	1.83	★	Low	-1.22	-1.68	-1.26	-1.88	5.71	0.56	-0.08	-2.00	-2.10
Principal Smart Plan-Dynamic Global Bond	Principal Trust Company (Asia) Limited	10/01/2011	1.83	★★	Below Avg	-1.06	-1.59	-1.22	-1.87	-6.90	0.73	0.09	-1.96	-2.09
Schroder MPF Global Fixed Inc Port B	Schroder Investment Management (HK) Ltd	13/01/2014	0.95	★★	Above Avg	-2.17	-1.77	0.50	--	-5.40	-0.79	-0.40	-0.24	--
Schroder MPF Global Fixed Inc Port Ord	Schroder Investment Management (HK) Ltd	30/01/2014	0.99	★★	Above Avg	-2.21	-1.82	0.45	--	-2.60	-0.83	-0.35	-0.28	--
Sun Life MPF Global Bond A	Sun Life Hong Kong Limited	01/01/2010	1.84	★★	Average	-2.07	-2.45	0.69	-0.74	-5.95	-0.61	-1.11	-0.04	-0.96
Sun Life MPF Global Bond B	Sun Life Hong Kong Limited	01/01/2010	1.63	★★★	Average	-1.96	-2.25	0.89	-0.54	-4.32	-0.50	-0.92	0.16	-0.76
Hong Kong MPF Global Equity														
AIA MPF - PVC Allianz Growth	AIA Company (Trustee) Limited	01/09/2005	1.93	★	High	-3.74	4.12	4.29	5.02	91.24	-3.76	-4.32	-1.78	-1.65
AIA MPF - PVC Eurasia	AIA Company (Trustee) Limited	23/09/2011	0.65	★	Average	-1.21	5.08	4.55	5.05	70.12	-2.03	-3.62	-1.52	-1.62

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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	★★★★★	Below Avg	1.98	10.05	6.60	8.00	71.27	2.23	3.17	0.53	1.33
AIA MPF - PVC Growth Portfolio	AIA Company (Trustee) Limited	30/11/2000	2.02	★★★	Average	-1.91	6.75	6.15	6.47	155.83	-2.12	-1.51	0.08	-0.20
AIA MPF - PVC World	AIA Company (Trustee) Limited	01/12/2007	0.98	★★★★	Average	1.65	8.45	8.08	7.27	41.77	2.06	1.14	2.00	0.60
AMTD RCM Growth	AMTD Financial Planning Limited	26/05/2009	1.24	★★	High	-3.31	4.84	5.06	5.81	63.11	-3.32	-3.60	-1.01	-0.86
Allianz Growth Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.46	★★	High	-3.53	4.81	4.83	5.60	142.67	-3.67	-3.73	-1.25	-1.07
Allianz Growth Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.26	★★	High	-3.40	4.84	5.06	5.80	148.47	-3.56	-3.69	-1.01	-0.87
Allianz Growth Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.23	★★	Above Avg	-3.34	4.93	5.03	5.79	152.80	-3.50	-3.61	-1.04	-0.88
BCOM Dynamic Growth (CF) Fund	Bank of Communications Trustee Ltd	25/10/2006	1.74	★	High	-3.63	4.39	4.53	5.23	50.18	-3.67	-4.08	-1.54	-1.44
BCT (Industry) Global Equity Fund	Bank Consortium Trust Company Limited	01/10/2002	1.89	★★	Above Avg	0.32	4.93	4.44	5.82	184.58	0.36	-1.50	-1.64	-0.85
BCT (Pro) E90 Mixed Asset Fund	Bank Consortium Trust Company Limited	27/10/2008	1.54	★★★	Average	-1.53	7.10	5.76	6.67	128.51	-2.02	-1.55	-0.31	0.00
BCT (Pro) Global Equity Fund	Bank Consortium Trust Company Limited	01/10/2002	1.69	★★	Above Avg	-0.10	4.51	4.39	5.85	198.02	0.35	-1.50	-1.68	-0.82
BCT (Pro) World Equity Fund	Bank Consortium Trust Company Limited	28/06/2012	1.04	★★★★★	Below Avg	2.83	10.43	8.05	8.87	76.15	3.34	2.98	1.98	2.20
BEA (MTS) Global Equity	Bank of East Asia Ltd	04/01/2010	1.27	★★★★	Low	3.15	10.27	7.88	7.72	60.78	3.85	3.26	1.81	1.04
BEA (VS) Global Equity	Bank of East Asia Ltd	25/10/2012	0.98	★★★★★	Low	3.41	10.68	8.28	7.83	63.19	4.13	3.63	2.21	1.16
BOC-Pru Easy Choice Gbl Eq	BOCI-Prudential Trustee Limited	15/04/2003	1.70	★★★★★	Below Avg	2.34	10.46	7.50	7.62	188.81	2.89	3.42	1.43	0.95
BOC-Pru Easy Choice Growth	BOCI-Prudential Trustee Limited	13/12/2000	1.69	★★★	Above Avg	-0.82	7.64	6.52	6.48	131.22	-1.06	-0.71	0.45	-0.19
China Life Growth	China Life Trustees Limited	01/12/2000	1.62	★★★	Average	-0.89	7.85	5.98	6.78	165.75	-1.46	-0.82	-0.09	0.11
China Life Retire-Easy Global Equity	China Life Trustees Limited	01/10/2007	1.72	★★★	Above Avg	-0.82	8.94	7.07	7.10	22.98	-1.40	-0.01	1.00	0.42
Fidelity RMT-Global Equity	Fidelity Worldwide Investment	02/07/2003	1.52	★★★★	Below Avg	1.62	8.34	5.62	7.40	165.87	2.32	1.48	-0.45	0.73
Fidelity RMT-Global Equity	Fidelity Worldwide Investment	02/07/2003	1.52	★★★★	Below Avg	1.62	8.34	5.62	7.40	165.87	2.32	1.48	-0.45	0.73

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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	1.52	★★★★	Below Avg	1.62	8.34	5.62	7.40	165.87	2.32	1.48	-0.45	0.73
Fidelity RMT-Growth	Fidelity Worldwide Investment	01/12/2000	1.53	★★★★	Average	-0.80	7.89	6.05	6.88	174.16	-1.22	-0.67	-0.03	0.21
Fidelity RMT-Growth	Fidelity Worldwide Investment	01/12/2000	1.53	★★★★	Average	-0.80	7.89	6.05	6.88	174.16	-1.22	-0.67	-0.03	0.21
Fidelity RMT-Growth	Fidelity Worldwide Investment	01/12/2000	1.53	★★★★	Average	-0.80	7.89	6.05	6.88	174.16	-1.22	-0.67	-0.03	0.21
HSBC MPF-ST Plus-Growth	HSBC Life (International) Limited	01/12/2000	1.76	★★	Average	-2.05	5.24	6.14	5.94	101.00	-2.42	-3.08	0.07	-0.73
HSBC MPF-VC-Global Equity	HSBC Life (International) Limited	04/07/2016	--	--	--	1.52	9.44	--	--	30.96	2.09	2.34	--	--
Haitong Global Diversification A	Haitong International Invst Mngrs Ltd	01/02/2001	1.11	★★★★★	Below Avg	1.23	14.83	9.88	8.27	81.20	2.48	8.52	3.80	1.60
Haitong Global Diversification-T	Haitong International Invst Mngrs Ltd	17/07/2001	1.03	★★★★★	Below Avg	1.33	15.01	10.00	8.37	111.97	2.53	8.60	3.93	1.70
Hang Seng MPF-ST Plus-Growth	Hang Seng Investment Management Ltd	01/12/2000	1.76	★★	Average	-2.05	5.24	6.14	5.94	101.00	-2.42	-3.08	0.07	-0.73
Hang Seng MPF-VC-Global Equity	Hang Seng Investment Management Ltd	04/07/2016	--	--	--	1.52	9.44	--	--	30.96	2.09	2.34	--	--
Invesco MPF Growth A	Invesco Hong Kong Limited	28/12/2000	1.30	★★★★	Above Avg	-0.56	9.35	7.47	7.51	142.74	-0.89	0.44	1.40	0.84
Invesco MPF Growth H	Invesco Hong Kong Limited	12/02/2001	1.18	★★★★	Above Avg	-0.50	9.48	7.60	7.64	150.88	-0.82	0.56	1.53	0.97
Manulife Ad-Allianz Choice Growth	Manulife Asset Management (HK) Ltd	01/12/2000	1.55	★	High	-3.53	4.51	4.73	5.47	145.56	-3.52	-3.91	-1.35	-1.20
Manulife Ad-Fidelity GIF Growth	Manulife Asset Management (HK) Ltd	01/12/2000	1.65	★★★★	Average	-0.91	7.74	5.91	6.75	176.47	-1.28	-0.78	-0.16	0.07
Manulife Ad-Growth	Manulife Asset Management (HK) Ltd	01/04/2002	1.83	★★★	Average	-1.79	6.08	5.47	6.11	156.91	-2.21	-2.47	-0.61	-0.57
Manulife Ad-Invesco Global Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.80	★★★	Above Avg	-0.85	8.78	6.94	6.98	125.81	-1.18	-0.12	0.86	0.30
Manulife Ad-Templeton MPF Global Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.92	★★	Above Avg	0.24	4.73	4.32	5.71	110.08	0.26	-1.72	-1.75	-0.97
Manulife Basic-Growth	Manulife Asset Management (HK) Ltd	04/12/2000	1.82	★★★	Average	-1.79	6.07	5.47	6.10	123.07	-2.21	-2.48	-0.60	-0.57
Manulife GS MPF Intl Eq	Manulife Asset Management (HK) Ltd	01/12/2000	2.28	★★★★	Average	2.07	8.48	7.12	8.17	61.13	2.65	1.61	1.04	1.50
Mass MPF Global Eq	MassMutual Trustees Ltd	07/03/2003	1.65	★★★	Above Avg	0.39	5.03	4.60	6.00	186.37	0.44	-1.40	-1.47	-0.67

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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*
My Choice Global Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.06	★★★	Above Avg	0.74	5.62	5.28	6.62	99.05	0.79	-0.82	-0.79	-0.06
My Choice Growth Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.05	★★★★	Average	-0.56	8.36	6.51	7.34	76.47	-0.92	-0.17	0.44	0.66
Principal 800 Intl Eq D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	★★★	Low	2.96	11.39	6.52	6.75	87.31	3.69	4.37	0.45	0.08
Principal 800 Intl Eq I	Principal Trust Company (Asia) Limited	01/12/2000	1.74	★★★	Low	2.76	11.02	6.10	6.29	81.81	3.48	3.99	0.03	-0.38
Principal Simple Plan-Dynamic Global Eq	Principal Trust Company (Asia) Limited	19/12/2006	1.93	★★★	Low	1.40	7.96	5.23	6.97	23.77	1.99	1.04	-0.84	0.30
Principal Simple Plan-Growth	Principal Trust Company (Asia) Limited	20/01/2005	1.74	★★	Average	-0.46	7.05	6.21	6.11	93.57	-0.39	-0.92	0.14	-0.56
Principal Smart Plan-Dynamic Global Eq	Principal Trust Company (Asia) Limited	01/12/2000	1.97	★★★	Below Avg	1.42	8.02	5.23	6.99	36.10	2.03	1.08	-0.84	0.31
Principal Smart Plan-Growth	Principal Trust Company (Asia) Limited	01/12/2000	1.74	★★	Average	-0.49	6.99	6.19	6.12	102.10	-0.42	-0.94	0.11	-0.56
Schroder MPF Growth B	Schroder Investment Management (HK) Ltd	01/12/2000	1.58	★★★★	Below Avg	-0.92	6.38	6.85	6.87	146.80	-1.19	-1.71	0.78	0.20
Schroder MPF Growth Ord	Schroder Investment Management (HK) Ltd	01/12/2000	1.77	★★★★	Below Avg	-1.03	6.20	6.64	6.66	139.90	-1.30	-1.92	0.57	-0.01
Schroder MPF International B	Schroder Investment Management (HK) Ltd	01/12/2000	1.61	★★★★★	Below Avg	1.60	9.21	7.58	8.18	77.80	2.08	2.47	1.51	1.51
Schroder MPF International Ord	Schroder Investment Management (HK) Ltd	01/12/2000	1.81	★★★★★	Below Avg	1.47	8.97	7.35	7.96	65.30	1.98	2.31	1.28	1.29
Sun Life MPF Basic International Equity	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.99	★★★★	Below Avg	1.39	7.87	5.15	6.91	111.00	2.04	1.02	-0.92	0.24
Sun Life MPF Comp Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.03	★★★	Below Avg	-1.17	5.99	6.37	6.36	85.80	-1.47	-2.16	0.29	-0.31
Sun Life MPF Comp International Equity	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.09	★★★	Low	1.34	7.73	5.01	6.76	96.40	1.98	0.89	-1.06	0.09
Sun Life MPF Multi-Sector Equity A	Sun Life Hong Kong Limited	01/03/2008	2.02	★★	Average	0.49	8.45	5.39	5.89	37.95	0.65	0.99	-0.69	-0.78
Sun Life MPF Multi-Sector Equity B	Sun Life Hong Kong Limited	01/03/2008	1.81	★★★	Average	0.60	8.66	5.60	6.11	40.85	0.77	1.21	-0.48	-0.57
Hong Kong MPF Guaranteed Funds														
AIA MPF - PVC Guaranteed Portfolio	AIA Company (Trustee) Limited	01/12/2000	1.61	--	--	0.07	0.12	0.16	0.30	34.12	1.21	0.97	-0.14	-0.50
BCOM Guaranteed (CF) Fund	Bank of Communications Trustee Ltd	06/12/2000	1.78	--	--	-1.90	-0.04	0.55	1.11	33.83	-0.82	0.23	0.25	0.30

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Basic Information				Morningstar Rating/Risk		MPF Returns % (in HKD)					+/- Category Returns % (in HKD)			
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BEA (MTS) LongTerm Guaranteed	Bank of East Asia Ltd	07/12/2000	2.51	--	--	-1.79	-1.62	0.01	0.67	27.16	-0.54	-0.72	-0.30	-0.14
China Life Guaranteed Return	China Life Trustees Limited	14/12/2000	1.98	--	--	0.26	0.74	0.05	2.50	48.21	1.25	0.25	-0.25	1.69
China Life Retire-Easy Guarantee	China Life Trustees Limited	01/10/2007	2.58	--	--	1.18	2.41	2.80	2.88	43.75	2.36	3.24	2.50	2.07
HSBC MPF-ST Plus-Guaranteed	HSBC Life (International) Limited	01/12/2000	2.46	--	--	-1.46	-1.84	-0.90	-0.64	1.30	-0.32	-1.09	-1.21	-1.45
Hang Seng MPF-ST Plus-Guaranteed	Hang Seng Investment Management Ltd	01/12/2000	2.46	--	--	-1.46	-1.84	-0.90	-0.64	1.30	-0.32	-1.09	-1.21	-1.45
Invesco MPF Guaranteed G	Invesco Hong Kong Limited	03/01/2001	2.48	--	--	-1.76	-1.57	0.04	0.89	22.22	-0.50	-0.67	-0.26	0.08
Manulife Ad-Career Avg Guaranteed	Manulife Asset Management (HK) Ltd	04/12/2000	2.65	--	--	-2.13	-2.64	0.31	0.82	19.71	-0.94	-1.90	0.00	0.01
Manulife Basic-Career Avg Guaranteed	Manulife Asset Management (HK) Ltd	04/12/2000	2.67	--	--	-2.19	-2.74	0.26	0.78	19.54	-1.00	-2.01	-0.04	-0.03
Manulife GS MPF Interest	Manulife Asset Management (HK) Ltd	01/12/2000	1.79	--	--	0.02	0.03	0.03	0.03	12.25	1.16	0.88	-0.27	-0.78
Mass MPF Guaranteed	MassMutual Trustees Ltd	20/01/2006	3.37	--	--	-3.36	-1.24	0.41	-0.24	9.86	-2.40	-1.04	0.11	-1.04
Principal 600 LTerm Guaranteed D	Principal Trust Company (Asia) Limited	01/12/2000	2.56	--	--	-1.83	-1.66	-0.05	0.62	27.04	-0.57	-0.76	-0.35	-0.19
Principal 600 LTerm Guaranteed I	Principal Trust Company (Asia) Limited	01/12/2000	3.05	--	--	-2.11	-2.14	-0.54	0.12	22.95	-0.87	-1.25	-0.84	-0.69
Principal 800 Capital Guar D	Principal Trust Company (Asia) Limited	01/12/2000	1.29	--	--	0.20	0.28	0.13	0.09	14.69	1.36	1.13	-0.18	-0.72
Principal 800 Capital Guar I	Principal Trust Company (Asia) Limited	01/12/2000	1.43	--	--	0.12	0.14	0.06	0.04	14.20	1.27	1.00	-0.24	-0.77
Principal 800 LTerm Guaranteed D	Principal Trust Company (Asia) Limited	01/12/2000	2.55	--	--	-1.81	-1.65	-0.03	0.63	27.68	-0.56	-0.75	-0.33	-0.18
Principal 800 LTerm Guaranteed I	Principal Trust Company (Asia) Limited	01/12/2000	3.04	--	--	-2.10	-2.13	-0.53	0.13	23.56	-0.86	-1.23	-0.83	-0.68
Principal Smart Plan-Guaranteed	Principal Trust Company (Asia) Limited	01/12/2000	2.09	--	--	0.58	1.00	1.28	1.99	64.31	1.72	1.85	0.97	1.19
Schroder MPF Capital Guaranteed B	Schroder Investment Management (HK) Ltd	01/12/2000	1.77	--	--	-0.97	0.75	1.03	2.39	74.40	0.00	1.02	0.73	1.58
Schroder MPF Capital Guaranteed Ord	Schroder Investment Management (HK) Ltd	01/12/2000	1.97	--	--	-1.02	0.55	0.86	2.19	65.60	-0.12	0.85	0.56	1.38
Sun Life MPF Basic Cap Guaranteed	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.18	--	--	-1.21	0.29	0.63	0.95	71.00	-0.25	0.61	0.33	0.14

*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*
Sun Life MPF Comp Cap Guaranteed	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.26	--	--	-1.25	0.18	0.55	0.85	66.50	-0.28	0.49	0.25	0.04

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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*
Hong Kong MPF HKD Bond														
BCT (Pro) Hong Kong Dollar Bond Fund	Bank Consortium Trust Company Limited	01/10/2009	1.13	★★★	Average	-1.13	-1.91	0.39	1.45	14.38	0.10	-0.68	-0.06	0.22
Fidelity RMT-Hong Kong Bond	Fidelity Worldwide Investment	08/07/2003	1.34	★★★★	Average	-1.15	-1.69	0.54	1.45	22.52	0.09	-0.57	0.09	0.22
Fidelity RMT-Hong Kong Bond	Fidelity Worldwide Investment	08/07/2003	1.34	★★★★	Average	-1.15	-1.69	0.54	1.45	22.52	0.09	-0.57	0.09	0.22
Fidelity RMT-Hong Kong Bond	Fidelity Worldwide Investment	08/07/2003	1.34	★★★★	Average	-1.15	-1.69	0.54	1.45	22.52	0.09	-0.57	0.09	0.22
Manulife Ad-Schroder RMB&HKD Fi Inc	Manulife Asset Management (HK) Ltd	04/12/2000	1.54	★★	Above Avg	-1.08	0.81	0.62	1.05	37.10	0.01	1.70	0.17	-0.17
Manulife GS MPF HK Bond	Manulife Asset Management (HK) Ltd	01/12/2000	1.54	★★★★	Below Avg	-1.45	-1.79	0.60	1.26	36.89	-0.23	-0.65	0.15	0.04
My Choice HKD Bond Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.06	★★★★	Average	-1.12	-1.86	0.47	1.59	12.48	0.12	-0.65	0.02	0.36
Principal 800 Hong Kong Bond N	Principal Trust Company (Asia) Limited	01/02/2012	1.40	★★★	Low	-0.74	-1.59	0.37	1.11	5.22	0.42	-0.45	-0.08	-0.12
Schroder MPF RMB and HKD Fixed Inc B	Schroder Investment Management (HK) Ltd	01/12/2000	1.46	★★★	Above Avg	-1.07	0.95	0.66	1.09	38.40	0.02	1.85	0.21	-0.14
Schroder MPF RMB and HKD Fixed Inc Ord	Schroder Investment Management (HK) Ltd	01/12/2000	1.61	★	High	-1.12	0.84	0.51	0.93	32.10	-0.03	1.73	0.06	-0.29
Sun Life MPF HKD Bond A	Sun Life Hong Kong Limited	21/12/2000	1.78	★★	Below Avg	-1.50	-2.42	-0.07	0.79	35.15	-0.32	-1.24	-0.52	-0.44
Sun Life MPF HKD Bond B	Sun Life Hong Kong Limited	21/12/2000	1.57	★★	Below Avg	-1.38	-2.22	0.13	0.99	39.72	-0.19	-1.04	-0.32	-0.24
Hong Kong MPF HKD Money Market														
AIA MPF - PVC MPF Conservative	AIA Company (Trustee) Limited	01/12/2000	0.71	--	--	0.17	0.21	0.14	0.14	11.89	-0.08	-0.07	-0.03	-0.07
AMTD Invesco MPF Conservative	AMTD Financial Planning Limited	26/05/2009	0.68	--	--	0.03	0.03	0.01	0.02	0.15	-0.19	-0.23	-0.16	-0.19
Allianz MPF Conservative Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	0.64	--	--	0.04	0.05	0.02	0.02	10.27	-0.18	-0.22	-0.15	-0.18
Allianz MPF Conservative Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	0.64	--	--	0.02	0.02	0.01	0.02	10.30	-0.21	-0.24	-0.16	-0.19
Allianz MPF Conservative Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	0.64	--	--	0.05	0.05	0.02	0.03	12.35	-0.17	-0.21	-0.15	-0.18
BCOM MPF Conservative Fund	Bank of Communications Trustee Ltd	06/12/2000	0.78	--	--	0.75	1.15	0.97	1.05	30.92	0.55	0.88	0.80	0.85

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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	--	--	0.20	0.22	0.08	0.09	11.57	-0.01	-0.03	-0.09	-0.12
BCT (Pro) MPF Conservative Fund	Bank Consortium Trust Company Limited	01/12/2000	0.77	--	--	0.28	0.29	0.11	0.13	12.42	0.06	0.03	-0.06	-0.08
BEA (IS) MPF Conservative	Bank of East Asia Ltd	01/12/2000	0.72	--	--	0.74	1.11	0.92	0.97	32.78	0.53	0.84	0.74	0.76
BEA (MTS) Conservative	Bank of East Asia Ltd	01/12/2000	0.73	--	--	0.72	1.10	0.92	0.97	38.30	0.52	0.83	0.75	0.76
BEA (VS) MPF Conservative	Bank of East Asia Ltd	25/10/2012	0.57	--	--	0.69	1.04	0.81	0.77	4.04	0.48	0.77	0.64	0.57
BOC-Pru Easy Choice MPF Conservative	BOCI-Prudential Trustee Limited	13/12/2000	0.83	--	--	0.43	0.51	0.26	0.33	17.46	0.21	0.25	0.09	0.12
China Life MPF Conservative	China Life Trustees Limited	14/12/2000	0.66	--	--	0.04	0.05	0.02	0.02	7.61	-0.19	-0.23	-0.15	-0.19
Fidelity RMT-MPF Conservative	Fidelity Worldwide Investment	01/12/2000	0.41	--	--	0.01	0.01	0.00	0.00	10.31	-0.24	-0.28	-0.17	-0.20
Fidelity RMT-MPF Conservative	Fidelity Worldwide Investment	01/12/2000	0.41	--	--	0.01	0.01	0.00	0.00	10.31	-0.24	-0.28	-0.17	-0.20
Fidelity RMT-MPF Conservative	Fidelity Worldwide Investment	01/12/2000	0.41	--	--	0.01	0.01	0.00	0.00	10.31	-0.24	-0.28	-0.17	-0.20
HSBC MPF-ST Plus-MPF Conservative	HSBC Life (International) Limited	01/12/2000	0.39	--	--	0.00	0.00	0.00	0.16	26.10	-0.17	-0.21	-0.17	-0.05
HSBC MPF-VC-MPF Conservative	HSBC Life (International) Limited	24/03/2011	0.39	--	--	0.00	0.00	0.00	0.16	1.53	-0.17	-0.21	-0.17	-0.05
Haitong MPF Conservative - A	Haitong International Invst Mngrs Ltd	01/02/2001	0.58	--	--	0.27	0.27	0.21	0.22	10.30	0.03	-0.01	0.04	0.01
Haitong MPF Conservative - T	Haitong International Invst Mngrs Ltd	17/07/2001	0.52	--	--	0.27	0.36	0.27	0.31	11.75	0.02	0.07	0.10	0.10
Hang Seng MPF-ST Plus-MPF Conservative	Hang Seng Investment Management Ltd	01/12/2000	0.39	--	--	0.00	0.00	0.00	0.16	26.10	-0.17	-0.21	-0.17	-0.05
Hang Seng MPF-VC-MPF Conservative	Hang Seng Investment Management Ltd	24/03/2011	0.39	--	--	0.00	0.00	0.00	0.16	1.53	-0.17	-0.21	-0.17	-0.05
Invesco MPF Conservative A	Invesco Hong Kong Limited	29/01/2001	0.67	--	--	0.43	0.54	0.26	0.35	16.76	0.23	0.29	0.09	0.15
Invesco MPF Conservative H	Invesco Hong Kong Limited	12/02/2001	0.67	--	--	0.43	0.54	0.26	0.35	16.74	0.23	0.29	0.09	0.15
Manulife Ad-MPF Conservative	Manulife Asset Management (HK) Ltd	04/12/2000	0.74	--	--	0.07	0.08	0.03	0.02	10.03	-0.14	-0.17	-0.14	-0.19
Manulife Basic-MPF Conservative	Manulife Asset Management (HK) Ltd	04/12/2000	0.74	--	--	0.01	0.01	0.01	0.01	10.18	-0.20	-0.24	-0.17	-0.20

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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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Manulife GS MPF Conservative	Manulife Asset Management (HK) Ltd	01/12/2000	0.68	--	--	0.37	0.45	0.19	0.17	10.21	0.16	0.19	0.02	-0.04
Mass MPF Conservative	MassMutual Trustees Ltd	29/12/2000	0.64	--	--	0.14	0.14	0.05	0.03	8.31	-0.08	-0.12	-0.12	-0.17
My Choice MPF Conservative Provident	BOCI-Prudential Trustee Limited	28/07/2010	0.36	--	--	0.00	0.01	0.01	0.01	0.27	-0.24	-0.28	-0.17	-0.20
Principal 600 HKD Savings D	Principal Trust Company (Asia) Limited	01/12/2000	1.00	--	--	0.38	0.32	0.20	0.31	10.18	0.18	0.09	0.03	0.11
Principal 600 HKD Savings I	Principal Trust Company (Asia) Limited	01/12/2000	1.03	--	--	0.36	0.29	0.17	0.28	9.86	0.17	0.06	0.00	0.08
Principal 600 MPF Conservative N	Principal Trust Company (Asia) Limited	01/12/2000	0.75	--	--	0.25	0.25	0.09	0.09	12.59	0.03	-0.01	-0.08	-0.11
Principal 800 HKD Savings D	Principal Trust Company (Asia) Limited	01/12/2000	1.03	--	--	0.37	0.30	0.08	0.12	9.59	0.18	0.07	-0.10	-0.08
Principal 800 HKD Savings I	Principal Trust Company (Asia) Limited	01/12/2000	1.31	--	--	0.37	0.30	0.04	0.06	9.09	0.18	0.07	-0.13	-0.14
Principal 800 MPF Conservative N	Principal Trust Company (Asia) Limited	01/12/2000	0.75	--	--	0.23	0.23	0.08	0.09	12.57	0.01	-0.02	-0.09	-0.12
Principal Simple Plan-MPF Conservative	Principal Trust Company (Asia) Limited	20/01/2005	0.65	--	--	0.09	0.09	0.06	0.04	5.80	-0.15	-0.19	-0.11	-0.17
Principal Smart Plan-Cash	Principal Trust Company (Asia) Limited	01/12/2000	1.05	--	--	0.36	0.36	0.21	0.31	12.30	0.11	0.07	0.04	0.10
Principal Smart Plan-MPF Conservative	Principal Trust Company (Asia) Limited	01/12/2000	0.65	--	--	0.09	0.09	0.03	0.02	8.80	-0.15	-0.19	-0.14	-0.19
Schroder MPF Conservative B	Schroder Investment Management (HK) Ltd	01/12/2000	0.39	--	--	0.00	0.00	0.00	0.00	13.80	-0.25	-0.29	-0.17	-0.21
Schroder MPF Conservative Ord	Schroder Investment Management (HK) Ltd	01/12/2000	0.39	--	--	0.00	0.00	0.00	0.04	13.60	-0.25	-0.29	-0.17	-0.17
Sun Life MPF Basic Conservative	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	0.39	--	--	0.00	0.00	0.00	0.02	12.00	-0.25	-0.29	-0.17	-0.19
Sun Life MPF Comp Conservative	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	0.36	--	--	0.00	0.00	0.00	0.00	11.30	-0.25	-0.29	-0.17	-0.21
Sun Life MPF Conservative A	Sun Life Hong Kong Limited	21/12/2000	0.80	--	--	0.22	0.22	0.08	0.05	10.39	0.00	-0.04	-0.09	-0.16
Sun Life MPF Conservative B	Sun Life Hong Kong Limited	21/12/2000	0.79	--	--	0.23	0.23	0.08	0.05	10.77	0.01	-0.03	-0.09	-0.16
Hong Kong MPF Hong Kong Equity														
AIA MPF - PVC Hong Kong Equity	AIA Company (Trustee) Limited	01/01/2002	1.99	★	Low	-3.03	6.73	4.00	4.47	246.00	-0.11	-0.17	-3.25	-3.13

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AMTD Invesco Hong Kong and China	AMTD Financial Planning Limited	26/05/2009	1.30	★★★	Below Avg	-4.75	7.09	7.29	7.61	62.71	-1.54	0.22	0.03	0.01
Allianz Hong Kong Fund - A	Allianz Global Investors Asia Pacific Limited	01/09/2004	1.50	★★★	Below Avg	-5.59	2.69	4.67	6.84	267.37	-2.96	-4.48	-2.58	-0.76
Allianz Hong Kong Fund - B	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.30	★★★	Below Avg	-5.50	2.87	4.78	6.99	303.20	-2.87	-4.31	-2.47	-0.61
Allianz Hong Kong Fund - T	Allianz Global Investors Asia Pacific Limited	02/08/2004	1.27	★★★	Average	-5.50	2.95	4.95	7.09	311.33	-2.87	-4.25	-2.30	-0.50
BCOM HSI Tracking (CF) Fund	Bank of Communications Trustee Ltd	30/09/2009	0.97	★★★	Below Avg	-2.63	7.23	7.44	7.85	60.20	0.77	0.35	0.19	0.26
BCOM Hong Kong Dynamic Equity (CF) Fund	Bank of Communications Trustee Ltd	17/10/2007	1.73	★★★★	Below Avg	-2.32	6.40	7.45	7.76	28.37	0.73	-0.59	0.19	0.16
BCT (Industry) Hong Kong Equity Fund	Bank Consortium Trust Company Limited	01/10/2002	1.78	★★★	High	-2.21	8.86	7.79	8.09	336.89	0.10	0.92	0.53	0.50
BCT (Pro) China and Hong Kong Equity Fd	Bank Consortium Trust Company Limited	01/01/2008	1.67	★★★	Average	-5.39	6.30	6.96	7.31	13.29	-2.50	-0.92	-0.30	-0.28
BCT (Pro) Hang Seng Index Tracking Fund	Bank Consortium Trust Company Limited	01/10/2009	0.87	★★★★	Average	-2.36	7.62	7.86	8.16	63.07	0.87	0.55	0.60	0.56
BEA (IS) BEA Hong Kong Tracker	Bank of East Asia Ltd	31/01/2012	0.72	★★★★	Average	-2.36	7.59	7.90	8.11	56.59	0.88	0.35	0.65	0.51
BEA (IS) Hong Kong Eq	Bank of East Asia Ltd	04/01/2010	1.29	★★	Low	-4.89	5.08	5.83	6.31	38.45	-1.74	-1.69	-1.42	-1.29
BEA (MTS) Hong Kong Equity	Bank of East Asia Ltd	01/09/2005	1.30	★★★	Low	-4.81	5.29	5.96	6.36	133.33	-1.64	-1.49	-1.30	-1.24
BEA (MTS) Hong Kong Tracker	Bank of East Asia Ltd	31/01/2012	0.76	★★★	Average	-2.42	7.55	7.82	8.08	57.47	0.81	0.30	0.56	0.49
BEA (VS) Hong Kong Tracker	Bank of East Asia Ltd	25/10/2012	0.72	★★★★	Above Avg	-2.37	7.62	7.91	8.19	45.58	0.82	0.31	0.66	0.59
BOC-Pru Easy Choice CSI HK 100 Tracker	BOCI-Prudential Trustee Limited	03/09/2012	1.02	★	High	-3.33	7.48	5.08	5.54	44.07	-0.11	0.72	-2.17	-2.06
BOC-Pru Easy Choice HK Eq	BOCI-Prudential Trustee Limited	15/04/2003	1.67	★★★	Above Avg	-3.62	6.43	6.97	7.30	348.71	-0.72	-0.84	-0.29	-0.30
China Life Hong Kong Equity	China Life Trustees Limited	29/12/2011	1.02	★★★★★	High	-1.79	9.60	8.69	8.83	69.10	0.34	2.00	1.44	1.24
Fidelity RMT-Hong Kong Equity	Fidelity Worldwide Investment	01/12/2000	1.55	★★★★	High	-2.15	9.00	8.02	8.32	260.14	0.17	1.11	0.77	0.72
Fidelity RMT-Hong Kong Equity	Fidelity Worldwide Investment	01/12/2000	1.55	★★★★	High	-2.15	9.00	8.02	8.32	260.14	0.17	1.11	0.77	0.72
Fidelity RMT-Hong Kong Equity	Fidelity Worldwide Investment	01/12/2000	1.55	★★★★	High	-2.15	9.00	8.02	8.32	260.14	0.17	1.11	0.77	0.72

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Fidelity RMT-Hong Kong Tracker	Fidelity Worldwide Investment	28/06/2013	0.81	★★★	Average	-2.47	7.45	7.74	7.50	46.99	0.77	0.20	0.49	-0.10
Fidelity RMT-Hong Kong Tracker	Fidelity Worldwide Investment	28/06/2013	0.81	★★★	Average	-2.47	7.45	7.74	7.50	46.99	0.77	0.20	0.49	-0.10
Fidelity RMT-Hong Kong Tracker	Fidelity Worldwide Investment	28/06/2013	0.81	★★★	Average	-2.47	7.45	7.74	7.50	46.99	0.77	0.20	0.49	-0.10
HSBC MPF-ST Plus-HSI Tracking	HSBC Life (International) Limited	01/12/2000	0.83	★★★★	Above Avg	-2.61	7.17	7.82	8.29	176.50	0.85	0.62	0.57	0.69
HSBC MPF-VC-HSI Tracking	HSBC Life (International) Limited	24/03/2011	0.83	★★★★	Above Avg	-2.61	7.17	7.82	8.29	51.84	0.85	0.62	0.57	0.69
Haitong Hong Kong SAR A	Haitong International Invst Mngrs Ltd	01/02/2001	0.75	★★★★★	Low	-1.45	11.95	10.15	9.14	518.30	1.54	4.58	2.89	1.55
Haitong Hong Kong SAR Fund - T	Haitong International Invst Mngrs Ltd	17/07/2001	0.67	★★★★★	Low	-1.41	12.04	10.23	9.24	612.06	1.57	4.65	2.98	1.64
Hang Seng MPF-ST Plus-HK and Chinese Eq	Hang Seng Investment Management Ltd	01/12/2000	1.47	★★	Above Avg	-4.82	4.54	6.05	6.36	148.70	-1.96	-2.88	-1.20	-1.24
Hang Seng MPF-ST Plus-HSI Tracking	Hang Seng Investment Management Ltd	01/12/2000	0.83	★★★★	Above Avg	-2.61	7.17	7.82	8.29	176.50	0.85	0.62	0.57	0.69
Hang Seng MPF-VC-HSI Tracking	Hang Seng Investment Management Ltd	24/03/2011	0.83	★★★★	Above Avg	-2.61	7.17	7.82	8.29	51.84	0.85	0.62	0.57	0.69
Invesco MPF HK And China Eq A	Invesco Hong Kong Limited	01/03/2003	1.30	★★★	Average	-4.79	7.15	7.52	7.81	355.37	-1.57	0.28	0.27	0.21
Invesco MPF HK And China Eq H	Invesco Hong Kong Limited	03/03/2003	1.18	★★★	Average	-4.72	7.28	7.65	7.94	350.82	-1.50	0.40	0.40	0.34
Invesco MPF Hang Seng Index Tracking A	Invesco Hong Kong Limited	31/07/2014	1.01	★★★	Average	-2.69	7.33	7.68	--	26.99	0.54	0.07	0.43	--
Invesco MPF Hang Seng Index Tracking H	Invesco Hong Kong Limited	31/07/2014	0.97	★★★	Average	-2.66	7.39	7.73	--	27.23	0.57	0.12	0.48	--
Manulife Ad-Principal Hong Kong Equity	Manulife Asset Management (HK) Ltd	04/12/2000	1.46	★★★	Below Avg	-2.19	6.64	7.73	7.39	213.10	0.87	-0.36	0.48	-0.21
Manulife GS MPF HK Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.98	★★	Above Avg	-5.41	8.33	7.26	7.95	144.39	-3.09	0.12	0.01	0.35
Manulife GS MPF HSI Tracking	Manulife Asset Management (HK) Ltd	23/04/2012	1.04	★★★	Average	-2.64	7.26	7.58	7.98	60.99	0.59	0.01	0.33	0.38
Mass MPF Hong Kong Equities	MassMutual Trustees Ltd	19/03/2007	1.51	★	Below Avg	-5.68	2.56	4.58	6.01	36.39	-2.70	-4.74	-2.67	-1.59
My Choice Hong Kong Equity Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.06	★★★★★	High	-1.87	9.63	8.55	8.85	65.25	0.46	1.67	1.30	1.25
My Choice Hong Kong Tracking Provident	BOCI-Prudential Trustee Limited	28/07/2010	0.73	★★	Above Avg	3.58	14.19	7.31	7.09	55.52	7.24	7.25	0.06	-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 600 Hang Seng Index Tracking N	Principal Trust Company (Asia) Limited	21/10/2010	1.05	★★★	Average	-2.59	7.18	7.52	7.80	41.69	0.65	-0.05	0.27	0.20
Principal 800 HK Equity D	Principal Trust Company (Asia) Limited	01/09/2006	1.22	★★★★★	Average	-2.12	6.81	7.90	8.27	186.74	0.95	-0.19	0.65	0.67
Principal 800 HK Equity I	Principal Trust Company (Asia) Limited	01/09/2006	1.29	★★★★★	Average	-2.17	6.71	7.80	8.09	182.06	0.89	-0.29	0.54	0.49
Principal 800 Hang Seng Index Tracking N	Principal Trust Company (Asia) Limited	01/02/2012	1.05	★★★	Average	-2.64	7.07	7.45	7.67	55.41	0.59	-0.15	0.20	0.07
Principal Simple Plan-Dynamic HK Eq	Principal Trust Company (Asia) Limited	20/01/2005	1.88	★★★	Below Avg	-2.97	5.71	5.53	7.19	195.48	0.10	-1.48	-1.72	-0.41
Principal Smart Plan-Dynamic HK Eq	Principal Trust Company (Asia) Limited	10/01/2011	1.88	★★	Below Avg	-2.98	5.65	5.51	7.17	27.10	0.04	-1.54	-1.74	-0.43
Principal Smart Plan-Hang Seng Index Tra	Principal Trust Company (Asia) Limited	03/11/2014	1.14	★★★	Below Avg	-2.58	7.26	7.69	--	28.50	0.68	0.10	0.43	--
Schroder MPF Hong Kong B	Schroder Investment Management (HK) Ltd	01/12/2000	1.49	★★★★	Above Avg	-3.41	5.46	7.58	7.70	293.80	-0.28	-1.84	0.33	0.10
Schroder MPF Hong Kong Ord	Schroder Investment Management (HK) Ltd	01/12/2000	1.68	★★★★	Above Avg	-3.50	5.27	7.37	7.48	277.30	-0.39	-2.02	0.12	-0.11
Sun Life FTSE MPF Hong Kong Index A	Sun Life Hong Kong Limited	10/12/2013	1.02	★★★★	Average	-3.73	6.71	7.82	--	29.98	-0.80	-0.46	0.57	--
Sun Life FTSE MPF Hong Kong Index B	Sun Life Hong Kong Limited	10/12/2013	1.02	★★★★	Average	-3.73	6.71	7.82	--	29.98	-0.79	-0.46	0.57	--
Sun Life MPF Basic Hong Kong Equity	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.06	★★	Above Avg	-3.65	4.95	6.85	7.11	364.20	-0.52	-2.29	-0.40	-0.49
Sun Life MPF Comp Hong Kong Equity	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	2.15	★★	Above Avg	-3.70	4.87	6.72	6.97	350.00	-0.58	-2.38	-0.53	-0.63
Sun Life MPF Hong Kong Eq A	Sun Life Hong Kong Limited	21/12/2000	1.78	★★★★★	Low	-0.62	12.22	9.98	9.50	538.15	2.43	5.17	2.73	1.91
Sun Life MPF Hong Kong Eq B	Sun Life Hong Kong Limited	21/12/2000	1.58	★★★★★	Low	-0.50	12.44	10.20	9.72	559.66	2.55	5.38	2.95	2.13
Hong Kong MPF Japan Equity														
AIA MPF - PVC Japan Equity	AIA Company (Trustee) Limited	01/01/2002	1.96	--	--	-2.87	9.96	6.03	6.06	84.38	0.51	2.25	2.39	0.03
BEA (MTS) Japan Equity	Bank of East Asia Ltd	01/12/2006	1.84	--	--	-3.36	7.54	1.76	5.46	-16.45	-0.17	-0.27	-1.87	-0.56
BOC-Pru Easy Choice JP Eq	BOCI-Prudential Trustee Limited	03/10/2006	1.68	--	--	-3.72	6.30	0.43	3.82	-6.76	-0.34	-1.12	-3.21	-2.20
Manulife GS MPF Japan Eq	Manulife Asset Management (HK) Ltd	01/12/2000	1.93	--	--	-2.56	7.79	6.32	8.76	32.59	-0.09	-0.73	2.69	2.73

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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 Moderate Allocation														
AIA MPF - PVC Allianz Stable Growth	AIA Company (Trustee) Limited	01/09/2005	1.95	★★	Above Avg	-2.83	1.60	3.10	2.85	61.50	-2.37	-2.84	-0.42	-0.56
AIA MPF - PVC Balanced Portfolio	AIA Company (Trustee) Limited	01/12/2000	1.98	★★★	Above Avg	-2.23	2.90	3.30	3.60	110.45	-1.85	-1.44	-0.22	0.19
AIA MPF - PVC Core Acc	AIA Company (Trustee) Limited	01/04/2017	--	--	--	1.27	6.21	--	--	10.41	2.12	2.50	--	--
AIA MPF - PVC Fidelity Stable Growth	AIA Company (Trustee) Limited	01/12/2010	1.12	★★★★★	Above Avg	-1.01	4.25	4.29	4.60	34.77	-0.73	-0.25	0.77	1.19
AMTD Invesco Core Accumulation	AMTD Financial Planning Limited	01/04/2017	--	--	--	0.78	6.21	--	--	10.06	1.79	2.41	--	--
AMTD RCM Dynamic Allocation	AMTD Financial Planning Limited	26/05/2009	1.30	★	Low	-2.37	-0.83	1.10	1.87	21.15	-1.93	-4.80	-2.43	-1.54
AMTD RCM Stable Growth	AMTD Financial Planning Limited	26/05/2009	1.24	★★★	Above Avg	-2.43	2.28	3.86	3.62	34.94	-1.96	-2.15	0.33	0.21
Allianz Absolute Return Fund - A	Allianz Global Investors Asia Pacific Limited	01/09/2004	1.48	★★★	Below Avg	-2.47	-0.71	1.01	1.74	49.70	-2.10	-4.80	-2.51	-1.67
Allianz Absolute Return Fund - B	Allianz Global Investors Asia Pacific Limited	09/08/2004	1.28	★★★	Below Avg	-2.36	-0.73	1.15	1.89	54.27	-2.03	-4.89	-2.38	-1.52
Allianz Absolute Return Fund - T	Allianz Global Investors Asia Pacific Limited	09/08/2004	1.25	★★★	Low	-2.37	-0.84	1.18	1.96	56.73	-2.03	-5.00	-2.35	-1.46
Allianz MPF Core Accumulation A	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	0.46	6.10	--	--	9.60	1.50	2.48	--	--
Allianz MPF Core Accumulation B	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	0.63	6.32	--	--	12.70	1.66	2.71	--	--
Allianz MPF Core Accumulation T	Allianz Global Investors Asia Pacific Limited	01/04/2017	--	--	--	0.63	6.32	--	--	12.70	1.66	2.71	--	--
Allianz Stable Growth Fund - A	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.46	★★★	Above Avg	-2.37	2.16	3.54	3.34	111.07	-1.94	-2.33	0.02	-0.08
Allianz Stable Growth Fund - B	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.26	★★★	Above Avg	-2.46	2.26	3.78	3.57	117.00	-2.05	-2.30	0.26	0.16
Allianz Stable Growth Fund - T	Allianz Global Investors Asia Pacific Limited	01/12/2000	1.23	★★★	High	-2.47	2.31	3.93	3.68	124.00	-2.05	-2.25	0.41	0.26
BCOM Core Accumulation	Bank of Communications Trustee Ltd	01/04/2017	--	--	--	0.89	6.40	--	--	10.15	1.91	2.60	--	--
BCOM Stable Growth (CF) Fund	Bank of Communications Trustee Ltd	10/01/2006	1.74	★★★★	Below Avg	-1.48	2.68	3.48	3.46	62.14	-1.13	-1.54	-0.04	0.05
BCT (Industry) Absolute Return Fund	Bank Consortium Trust Company Limited	01/08/2005	1.73	★★	Low	-2.62	-1.15	0.71	1.47	45.57	-2.17	-5.14	-2.81	-1.94

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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*
BCT (Industry) Core Accumulation	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	0.86	6.30	--	--	9.16	1.87	2.50	--	--
BCT (Industry) E50 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.80	★★★★	Below Avg	-1.41	3.78	4.11	4.04	109.43	-1.15	-1.01	0.59	0.63
BCT (Pro) Absolute Return Fund	Bank Consortium Trust Company Limited	01/08/2005	1.39	★★★	Low	-2.46	-0.89	1.01	1.77	51.29	-2.00	-4.88	-2.51	-1.64
BCT (Pro) Core Accumulation	Bank Consortium Trust Company Limited	01/04/2017	--	--	--	0.93	6.36	--	--	10.07	1.94	2.56	--	--
BCT (Pro) E50 Mixed Asset Fund	Bank Consortium Trust Company Limited	01/12/2000	1.70	★★★	Average	-1.18	4.03	4.04	3.70	104.98	-1.04	-0.83	0.52	0.28
BEA (IS) Balance	Bank of East Asia Ltd	01/12/2000	1.37	★★★★	Average	-1.19	3.54	4.41	3.90	98.48	-0.79	-0.73	0.88	0.49
BEA (IS) Core Accumulation	Bank of East Asia Ltd	01/04/2017	--	--	--	2.15	7.01	--	--	11.58	3.14	3.29	--	--
BEA (MTS) Bal	Bank of East Asia Ltd	01/12/2000	1.38	★★★★	Average	-1.19	3.58	4.44	3.93	95.95	-0.79	-0.68	0.91	0.52
BEA (MTS) Core Accumulation	Bank of East Asia Ltd	01/04/2017	--	--	--	2.13	7.00	--	--	12.05	3.12	3.30	--	--
BEA (VS) Balanced	Bank of East Asia Ltd	25/10/2012	0.95	★★★★★	Average	-0.46	4.80	5.40	4.50	28.20	0.15	0.63	1.88	1.09
BEA (VS) Core Accumulation	Bank of East Asia Ltd	01/04/2017	--	--	--	2.56	7.42	--	--	12.77	3.56	3.71	--	--
BOC-Pru Easy Choice Core Accumulation	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	1.40	6.32	--	--	11.43	2.25	2.64	--	--
China Life Core Accumulation	China Life Trustees Limited	01/04/2017	--	--	--	1.29	6.59	--	--	10.03	2.18	2.70	--	--
Fidelity RMT-Core Accumulation	FIL Investment Management (HK) Ltd	01/04/2017	--	--	--	1.36	6.46	--	--	10.45	2.30	2.75	--	--
Fidelity RMT-Stable Growth	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	High	-0.94	4.43	4.15	4.29	134.72	-0.65	-0.08	0.63	0.88
Fidelity RMT-Stable Growth	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	High	-0.94	4.43	4.15	4.29	134.72	-0.65	-0.08	0.63	0.88
Fidelity RMT-Stable Growth	Fidelity Worldwide Investment	01/12/2000	1.52	★★★★	High	-0.94	4.43	4.15	4.29	134.72	-0.65	-0.08	0.63	0.88
HSBC MPF-ST Plus-Core Accumulation	HSBC Life (International) Limited	01/12/2000	1.65	★★★	Average	0.83	6.06	4.10	3.64	82.10	1.75	2.37	0.58	0.23
HSBC MPF-VC-Core Accumulation	HSBC Life (International) Limited	24/03/2011	0.94	★★★★	Average	0.81	6.07	4.23	3.90	24.00	1.73	2.39	0.71	0.49
Hang Seng MPF-ST Plus-Core Accumulation	Hang Seng Investment Management Ltd	01/12/2000	1.65	★★★	Average	0.83	6.06	4.10	3.64	82.10	1.75	2.37	0.58	0.23

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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-Core Accumulation	Hang Seng Investment Management Ltd	24/03/2011	0.94	★★★★	Average	0.81	6.07	4.23	3.90	24.00	1.73	2.39	0.71	0.49
Invesco Strat MPF Scheme-Core Acc A	Invesco Hong Kong Limited	01/04/2017	--	--	--	0.87	6.41	--	--	10.62	1.89	2.61	--	--
Invesco Strat MPF Scheme-Core Acc H	Invesco Hong Kong Limited	01/04/2017	--	--	--	0.87	6.41	--	--	10.62	1.89	2.61	--	--
Manulife Ad-Core Accumulation	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	1.19	6.11	--	--	9.86	2.04	2.40	--	--
Manulife Ad-Stable	Manulife Asset Management (HK) Ltd	01/04/2002	1.94	★★	Average	-1.80	2.82	3.09	3.06	107.81	-1.69	-1.86	-0.44	-0.35
Manulife Ad-Temp Asian Bal	Manulife Asset Management (HK) Ltd	01/12/2000	1.94	★★	High	-6.62	-1.14	3.42	2.60	158.92	-6.42	-5.23	-0.11	-0.81
Manulife Basic-Core Accumulation	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	1.19	6.11	--	--	9.09	2.04	2.40	--	--
Manulife Basic-Stable	Manulife Asset Management (HK) Ltd	04/12/2000	1.95	★★	Average	-1.90	2.70	3.04	3.02	91.53	-1.78	-1.99	-0.49	-0.39
Manulife GS MPF Core Accumulation	Manulife Asset Management (HK) Ltd	01/04/2017	--	--	--	1.31	6.32	--	--	10.95	2.17	2.62	--	--
Manulife GS MPF Fidelity Stable Growth	Manulife Asset Management (HK) Ltd	01/09/2003	2.01	★★★★	Above Avg	-1.15	3.96	3.68	3.80	115.75	-0.90	-0.61	0.15	0.39
Mass MPF Asian Bal	MassMutual Trustees Ltd	07/03/2003	1.68	★★★	High	-6.47	-0.88	3.68	2.87	175.90	-6.27	-4.99	0.16	-0.55
Mass MPF Core Accumulation	MassMutual Trustees Ltd	01/04/2017	--	--	--	0.89	6.32	--	--	10.14	1.91	2.53	--	--
Mass MPF Global Stable	MassMutual Trustees Ltd	29/12/2000	1.49	★★★	Above Avg	-2.63	1.99	3.57	3.02	102.93	-2.16	-2.45	0.04	-0.39
My Choice Core Accumulation	BOCI-Prudential Trustee Limited	01/04/2017	--	--	--	1.12	6.02	--	--	9.81	1.87	2.12	--	--
My Choice Stable Provident	BOCI-Prudential Trustee Limited	28/07/2010	1.03	★★★★	Average	-1.11	3.36	4.22	4.21	43.84	-0.74	-0.87	0.69	0.80
Schroder MPF Stable Growth B	Schroder Investment Management (HK) Ltd	01/12/2000	1.56	★★★★	Below Avg	-1.42	2.80	3.66	3.65	94.90	-1.08	-1.44	0.13	0.24
Schroder MPF Stable Growth Ord	Schroder Investment Management (HK) Ltd	01/12/2000	1.76	★★★★	Below Avg	-1.53	2.58	3.45	3.44	87.00	-1.15	-1.57	-0.07	0.03
Sun Life MPF Balanced A	Sun Life Hong Kong Limited	21/12/2000	1.78	★★★★★	Below Avg	-0.61	5.15	5.53	5.05	143.66	-0.16	1.02	2.00	1.64
Sun Life MPF Balanced B	Sun Life Hong Kong Limited	21/12/2000	1.58	★★★★★	Below Avg	-0.49	5.36	5.74	5.26	151.87	-0.03	1.23	2.21	1.85
Sun Life MPF Basic Core Accumulation	--	01/04/2017	--	--	--	1.11	5.82	--	--	9.10	1.88	2.02	--	--

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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 Stable Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.94	★★	Below Avg	-1.56	2.52	3.31	3.28	70.90	-1.20	-1.63	-0.22	-0.13	
Sun Life MPF Comp Core Accumulation	FWD Life Insurance Company (Bermuda) Ltd	01/04/2017	--	--	--	1.11	5.92	--	--	9.20	1.88	2.01	--	--	
Sun Life MPF Comp Stable Growth	FWD Life Insurance Company (Bermuda) Ltd	05/12/2000	1.94	★★	Below Avg	-1.64	2.43	3.16	3.13	56.10	-1.30	-1.79	-0.37	-0.28	
Hong Kong MPF Other Bond															
AIA MPF - PVC Asian Bond	AIA Company (Trustee) Limited	23/09/2011	0.78	--	--	-2.24	-1.00	1.61	1.11	6.29	-1.00	-1.10	1.41	0.90	
BCT (Industry) RMB Bond Fund	Bank Consortium Trust Company Limited	04/03/2013	1.22	--	--	-0.80	1.57	-0.89	-0.52	-3.56	0.80	1.34	-1.09	-0.73	
BCT (Pro) RMB Bond Fund	Bank Consortium Trust Company Limited	04/03/2013	1.28	--	--	-0.86	1.40	-1.01	-0.59	-3.80	0.75	1.19	-1.22	-0.80	
Fidelity RMT-RMB Bond	Fidelity Worldwide Investment	16/05/2016	--	--	--	-0.58	1.73	--	--	1.14	0.74	1.18	--	--	
Fidelity RMT-RMB Bond	Fidelity Worldwide Investment	16/05/2016	--	--	--	-0.58	1.73	--	--	1.14	0.74	1.18	--	--	
Fidelity RMT-RMB Bond	Fidelity Worldwide Investment	16/05/2016	--	--	--	-0.58	1.73	--	--	1.14	0.74	1.18	--	--	
Invesco MPF RMB Bond A	Invesco Hong Kong Limited	04/03/2013	1.28	--	--	-0.76	1.52	-0.98	-0.71	-5.21	0.84	1.29	-1.19	-0.92	
Invesco MPF RMB Bond H	Invesco Hong Kong Limited	04/03/2013	1.16	--	--	-0.69	1.63	-0.86	-0.59	-4.59	0.90	1.41	-1.07	-0.80	
Manulife GS MPF Pacific Asia Bond	Manulife Asset Management (HK) Ltd	23/04/2012	1.58	--	--	-3.43	-2.51	1.37	1.14	5.58	-2.05	-2.72	1.16	0.93	
Manulife GS MPF RMB Bond Fund	Manulife Asset Management (HK) Ltd	16/12/2013	1.26	--	--	-0.89	1.26	0.00	--	1.15	0.47	0.76	-0.21	--	
Principal 600 Asian Bond N	Principal Trust Company (Asia) Limited	15/04/2013	1.07	--	--	-1.83	-1.72	0.55	0.58	-1.20	-0.28	-1.64	0.34	0.37	
Principal Smart Plan-Dynamic Asian Bond	Principal Trust Company (Asia) Limited	13/08/2012	1.46	--	--	-2.33	-1.53	0.95	0.40	-3.70	-1.18	-1.71	0.75	0.19	
Hong Kong MPF Other Equity															
Haitong Korea A	Haitong International Invst Mngrs Ltd	01/02/2001	1.11	--	--	-9.01	-5.18	-3.91	4.49	213.20	-4.90	-4.83	-7.85	-1.44	
Haitong Korea Fund - T	Haitong International Invst Mngrs Ltd	17/07/2001	1.11	--	--	-9.03	-5.20	-3.92	4.50	244.50	-4.90	-4.85	-7.86	-1.43	
Manulife GS MPF Healthcare	Manulife Asset Management (HK) Ltd	02/04/2008	1.97	--	--	3.02	5.33	0.23	7.38	109.70	9.80	9.68	-3.72	1.44	

*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*	
Hong Kong MPF Other Money Market															
Allianz RMB Money Market - A	Allianz Global Investors Asia Pacific Limited	02/10/2013	1.33	--	--	-1.79	0.68	-0.67	--	-1.47	-0.24	-0.26	-0.63	--	
Allianz RMB Money Market - B	Allianz Global Investors Asia Pacific Limited	02/10/2013	1.33	--	--	-1.79	0.68	-0.67	--	-1.40	-0.24	-0.26	-0.63	--	
Allianz RMB Money Market - T	Allianz Global Investors Asia Pacific Limited	02/10/2013	1.29	--	--	-1.86	0.61	-0.67	--	-1.33	-0.31	-0.33	-0.63	--	
BEA (IS) RMB & HKD Money Market	Bank of East Asia Ltd	03/07/2012	0.77	--	--	-1.33	1.17	-0.05	0.29	3.03	0.29	0.15	-0.01	-0.10	
BEA (MTS) RMB & HKD Money Market	Bank of East Asia Ltd	03/07/2012	0.78	--	--	-1.47	1.11	-0.03	0.32	3.44	0.15	0.08	0.01	-0.07	
BOC-Pru Easy Choice RMB & HKD Money Mkt	BOCI-Prudential Trustee Limited	02/04/2013	0.56	--	--	-1.02	2.13	0.70	0.96	5.68	0.62	1.09	0.74	0.57	
Sun Life MPF RMB & HKD A	Sun Life Hong Kong Limited	30/06/2012	1.34	--	--	-2.03	0.44	-0.40	-0.03	2.70	-0.15	-0.34	-0.36	-0.42	
Sun Life MPF RMB & HKD B	Sun Life Hong Kong Limited	30/06/2012	1.29	--	--	-2.00	0.50	-0.35	0.02	2.92	-0.12	-0.29	-0.31	-0.37	
Hong Kong MPF Target Date															
AMTD Invesco Target 2018 Retirement	AMTD Financial Planning Limited	26/05/2009	1.75	--	--	-1.88	1.54	3.10	3.13	34.15	-0.81	-4.75	-2.42	-3.01	
AMTD Invesco Target 2028 Retirement	AMTD Financial Planning Limited	26/05/2009	1.81	--	--	-1.74	3.17	3.94	4.04	46.54	-0.69	-3.33	-1.58	-2.11	
AMTD Invesco Target 2038 Retirement	AMTD Financial Planning Limited	26/05/2009	1.31	--	--	-1.25	5.50	5.53	5.70	62.94	-0.20	-1.24	0.01	-0.45	
AMTD Invesco Target 2048 Retirement	AMTD Financial Planning Limited	26/05/2009	1.32	--	--	-1.08	7.40	6.49	6.76	73.94	-0.05	0.41	0.97	0.61	
BCT (Pro) SaveEasy 2020 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.30	--	--	-0.52	6.65	5.17	6.29	130.04	0.57	0.09	-0.35	0.14	
BCT (Pro) SaveEasy 2025 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.56	--	--	-0.82	7.72	6.00	6.92	140.88	0.17	0.96	0.48	0.78	
BCT (Pro) SaveEasy 2030 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.56	--	--	-0.85	8.11	6.33	7.18	140.75	0.11	1.23	0.81	1.04	
BCT (Pro) SaveEasy 2035 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.56	--	--	-0.92	8.06	6.35	7.21	138.15	0.09	1.24	0.83	1.06	
BCT (Pro) SaveEasy 2040 Fund	Bank Consortium Trust Company Limited	27/10/2008	1.54	--	--	-0.84	8.20	6.41	7.30	146.50	0.16	1.36	0.89	1.15	
Fidelity RMT-Fidelity SaveEasy 2020	Fidelity Worldwide Investment	27/10/2008	1.30	--	--	-0.55	6.68	5.22	6.32	146.36	0.53	0.08	-0.30	0.17	

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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	--	--	-0.55	6.68	5.22	6.32	146.36	0.53	0.08	-0.30	0.17
Fidelity RMT-Fidelity SaveEasy 2020	Fidelity Worldwide Investment	27/10/2008	1.30	--	--	-0.55	6.68	5.22	6.32	146.36	0.53	0.08	-0.30	0.17
Fidelity RMT-Fidelity SaveEasy 2025	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	-0.87	7.68	5.98	6.93	157.79	0.15	0.92	0.45	0.78
Fidelity RMT-Fidelity SaveEasy 2025	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	-0.87	7.68	5.98	6.93	157.79	0.15	0.92	0.45	0.78
Fidelity RMT-Fidelity SaveEasy 2025	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	-0.87	7.68	5.98	6.93	157.79	0.15	0.92	0.45	0.78
Fidelity RMT-Fidelity SaveEasy 2030	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	-0.87	8.10	6.36	7.21	162.23	0.11	1.29	0.83	1.06
Fidelity RMT-Fidelity SaveEasy 2030	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	-0.87	8.10	6.36	7.21	162.23	0.11	1.29	0.83	1.06
Fidelity RMT-Fidelity SaveEasy 2030	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	-0.87	8.10	6.36	7.21	162.23	0.11	1.29	0.83	1.06
Fidelity RMT-Fidelity SaveEasy 2035	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	-0.87	8.14	6.41	7.27	163.71	0.11	1.33	0.89	1.12
Fidelity RMT-Fidelity SaveEasy 2035	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	-0.87	8.14	6.41	7.27	163.71	0.11	1.33	0.89	1.12
Fidelity RMT-Fidelity SaveEasy 2035	Fidelity Worldwide Investment	27/10/2008	1.56	--	--	-0.87	8.14	6.41	7.27	163.71	0.11	1.33	0.89	1.12
Fidelity RMT-Fidelity SaveEasy 2040	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	-0.86	8.19	6.44	7.34	167.22	0.11	1.37	0.92	1.19
Fidelity RMT-Fidelity SaveEasy 2040	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	-0.86	8.19	6.44	7.34	167.22	0.11	1.37	0.92	1.19
Fidelity RMT-Fidelity SaveEasy 2040	Fidelity Worldwide Investment	27/10/2008	1.54	--	--	-0.86	8.19	6.44	7.34	167.22	0.11	1.37	0.92	1.19
Fidelity RMT-Fidelity SaveEasy 2045	Fidelity Worldwide Investment	23/11/2015	1.86	--	--	-0.93	8.11	--	--	26.28	0.07	1.28	--	--
Fidelity RMT-Fidelity SaveEasy 2045	Fidelity Worldwide Investment	23/11/2015	1.86	--	--	-0.93	8.11	--	--	26.28	0.07	1.28	--	--
Fidelity RMT-Fidelity SaveEasy 2045	Fidelity Worldwide Investment	23/11/2015	1.86	--	--	-0.93	8.11	--	--	26.28	0.07	1.28	--	--
Fidelity RMT-Fidelity SaveEasy 2050	Fidelity Worldwide Investment	23/11/2015	1.82	--	--	-0.92	8.06	--	--	24.33	0.08	1.23	--	--
Fidelity RMT-Fidelity SaveEasy 2050	Fidelity Worldwide Investment	23/11/2015	1.82	--	--	-0.92	8.06	--	--	24.33	0.08	1.23	--	--
Fidelity RMT-Fidelity SaveEasy 2050	Fidelity Worldwide Investment	23/11/2015	1.82	--	--	-0.92	8.06	--	--	24.33	0.08	1.23	--	--

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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 2020 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.07	--	--	-0.89	4.44	3.93	4.37	27.00	0.15	-1.68	-1.59	-1.78	
Manulife GS MPF 2025 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.11	--	--	-1.07	5.62	4.95	5.56	35.60	-0.07	-0.75	-0.58	-0.59	
Manulife GS MPF 2030 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.12	--	--	-1.00	6.71	5.73	6.27	40.49	-0.03	0.16	0.20	0.12	
Manulife GS MPF 2035 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.13	--	--	-0.99	7.01	5.94	6.55	42.46	-0.02	0.41	0.42	0.40	
Manulife GS MPF 2040 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.13	--	--	-0.96	7.13	6.02	6.60	42.77	0.00	0.51	0.50	0.45	
Manulife GS MPF 2045 Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.12	--	--	-0.88	7.24	6.09	6.66	43.51	0.12	0.65	0.57	0.51	
Manulife GS MPF Smart Retirement	Manulife Asset Management (HK) Ltd	21/02/2011	2.09	--	--	-1.68	3.32	3.56	3.53	21.20	-0.67	-2.79	-1.96	-2.62	
Hong Kong MPF US Equity															
AIA MPF - PVC American	AIA Company (Trustee) Limited	23/09/2011	0.97	★★	Average	3.45	11.28	10.20	9.28	101.61	-3.20	-4.50	0.30	-1.37	
AIA MPF - PVC North American Equity	AIA Company (Trustee) Limited	01/01/2002	1.97	★★★★	Average	4.54	13.04	9.79	10.37	137.46	-1.68	-2.12	-0.10	-0.28	
BEA (MTS) North American Equity	Bank of East Asia Ltd	31/01/2012	1.24	★★★★	Below Avg	5.50	13.98	10.34	10.67	89.53	-0.75	-0.94	0.44	0.02	
BOC-Pru Easy Choice North America Idx-Tr	BOCI-Prudential Trustee Limited	03/09/2012	1.08	★★★	Low	5.39	14.07	9.93	10.24	92.48	-0.98	-0.84	0.04	-0.40	
HSBC MPF-ST Plus-North America Equity	HSBC Life (International) Limited	01/12/2000	1.42	★★★	Average	4.83	13.63	9.98	10.22	65.10	-1.33	-1.12	0.09	-0.43	
HSBC MPF-VC-US Equity	HSBC Life (International) Limited	24/03/2011	0.90	★★★★★	High	4.41	13.43	10.65	11.25	115.40	-0.81	0.49	0.76	0.60	
Hang Seng MPF-ST Plus-North America Eq	Hang Seng Investment Management Ltd	01/12/2000	1.42	★★★	Average	4.83	13.63	9.98	10.22	65.10	-1.33	-1.12	0.09	-0.43	
Hang Seng MPF-VC-US Equity	Hang Seng Investment Management Ltd	24/03/2011	0.90	★★★★★	High	4.41	13.43	10.65	11.25	115.40	-0.81	0.49	0.76	0.60	
Manulife GS MPF N Amer Eq	Manulife Asset Management (HK) Ltd	01/12/2000	2.55	★	Above Avg	3.06	8.90	8.66	10.42	71.19	-2.12	-5.29	-1.23	-0.23	
Mass MPF US Equity	MassMutual Trustees Ltd	19/03/2007	1.34	★★★★	Above Avg	13.13	19.93	9.71	12.82	115.66	8.29	6.72	-0.18	2.17	
Principal 800 US Eq D	Principal Trust Company (Asia) Limited	01/12/2000	1.28	★★★	Below Avg	8.20	18.69	9.15	10.63	90.64	2.46	4.46	-0.75	-0.01	
Principal 800 US Eq I	Principal Trust Company (Asia) Limited	01/12/2000	1.73	★★★	Below Avg	7.99	18.29	8.71	10.15	85.08	2.24	4.06	-1.18	-0.49	

*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.