



# AMTD MPF SCHEME FORM GUIDE



## BRONZE RATING

A fair value for money MPF scheme that is well regarded across only some key assessment criteria

## AWARDS



**5 Year Consistent Performer - Mixed Asset Fund (Dynamic)** The best 5 year risk-adjusted performance within the Mixed Asset Fund (Dynamic) category

## INVESTMENT

Absolute Performance  
Risk Rating  
Risk Adjusted Performance

Good

Below Avg  
Below Avg  
Below Avg

Below Avg  
Below Avg  
Below Avg

Below Avg  
Below Avg  
Below Avg

Employer Servicing  
Member Servicing  
Communication & Education

## SERVICE & EDUCATION

## FEES & CHARGES

Management Fee Competitiveness  
Fund Expense Ratio Competitiveness  
Investment Performance vs Fees

Excellent  
Excellent  
Excellent

Below Avg  
Below Avg  
Below Avg

Below Avg  
Below Avg  
Below Avg

Governance  
Administration Efficiency  
Use of Technology

## ADMINISTRATION

Compared to all MPF Schemes:

Excellent - Top 25%

Good - Top 50%

Avg - Top 75%

Below Avg - Other 25%

## SCHEME SUMMARY

The AMTD MPF Scheme is a Bronze rated scheme. Bronze rated MPF schemes offer members fair value for money. These schemes are generally well regarded across only some key assessment criteria. The Scheme was awarded the 5 Year Consistent Performer award for Mixed Asset Fund (Dynamic) category in 2018.

## SCHEME FACTS

Scheme Size (\$m)  
**622.02**

Commencement Date  
**10 Jul 2009**

No. of Fund Choices  
**16**

No. of Member Benefit Statements (Per Year)  
**2**

Website  
**www.amtdgroup.com**

Contact Number  
**3163 3260**

Member Complaint Hotline  
**3163 3260**

Fund Fact Sheets  
**Click here for fund fact sheets**



# AMTD MPF SCHEME - AVAILABLE FUND CHOICES<sup>2</sup>



## EQUITY FUND (HK & CHINA)

AMTD Invesco Hong Kong and China Fund

## EQUITY FUND (ASIA)

AMTD Invesco Asia Fund

## EQUITY FUND (REGIONAL EX ASIA)

AMTD Invesco Europe Fund

## MIXED ASSET FUND (81-100)<sup>3</sup>

AMTD Allianz Choice Growth Fund

## MIXED ASSET FUND (TARGET DATE)

AMTD Invesco Target 2048 Retirement Fund



## MIXED ASSET FUND (61-80)<sup>3</sup>

AMTD Allianz Choice Balanced Fund

## MIXED ASSET FUND (TARGET DATE)

AMTD Invesco Target 2038 Retirement Fund

## DEFAULT INVESTMENT STRATEGY FUND

AMTD Invesco Core Accumulation Fund



## MIXED ASSET FUND (41-60)<sup>3</sup>

AMTD Allianz Choice Stable Growth Fund

## MIXED ASSET FUND (TARGET DATE)

AMTD Invesco Target 2028 Retirement Fund



## MIXED ASSET FUND (21-40)<sup>3</sup>

AMTD Allianz Choice Capital Stable Fund

## MIXED ASSET FUND (TARGET DATE)

AMTD Invesco Target 2018 Retirement Fund

## MIXED ASSET FUND (OTHER)

AMTD Allianz Choice Dynamic Allocation Fund

## DEFAULT INVESTMENT STRATEGY FUND

AMTD Invesco Age 65 Plus Fund

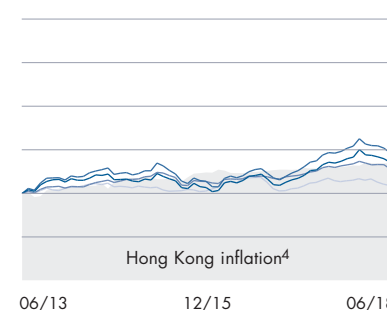
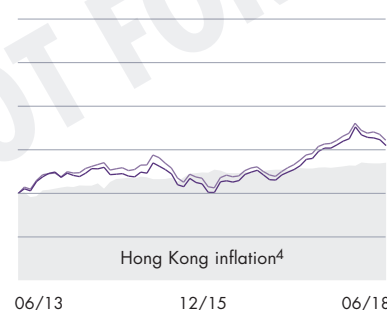
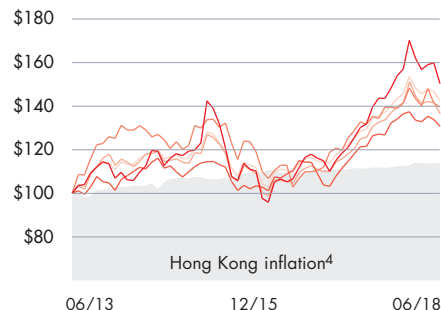
## BOND FUND

AMTD Invesco Global Bond Fund



## MONEY MARKET FUND (MPF CONSERVATIVE FUND)

AMTD Invesco MPF Conservative Fund



<sup>2</sup> Funds with less than 5 year track record have not been compared to Hong Kong inflation

<sup>3</sup> Represents percentage of equity or equity like investment within the fund

## INDUSTRY PERFORMANCE TABLE<sup>1</sup>

This table shows year-to-date cumulative returns, 1yr, 3yr, 5yr and 10yr annualised returns of the MPFR Equity Fund (HK & China), Mixed Asset Funds 81-100, 61-80, 41-60 & 21-40 Indices, compared to Hong Kong inflation over the same periods. Inflation is measured by Hong Kong Consumer Price Index (CPI).

	FYTD	1 Year	3 Years	5 Years	10 Years
MPFR INDEX - EQUITY FUND (HK & CHINA)	-1.83	14.72	4.50	8.32	4.50
MPFR INDEX - MIXED ASSET FUND (81-100)	-2.33	9.89	5.04	7.11	3.77
MPFR INDEX - MIXED ASSET FUND (61-80)	-2.05	7.67	4.15	5.51	3.59
MPFR INDEX - MIXED ASSET FUND (41-60)	-1.84	5.59	3.37	4.10	2.97
MPFR INDEX - MIXED ASSET FUND (21-40)	-1.96	3.27	2.33	2.53	2.07
CONSUMER PRICE INDEX (CPI)	1.14	2.40	2.29	2.68	2.89

<sup>1</sup>As at 30 June 2018

<sup>4</sup>Hong Kong inflation = Consumer Price Index (CPI)

## DO YOU NEED ADVICE?

[mpf@f-p.hk](mailto:mpf@f-p.hk)

## FURTHER INFORMATION

For ratings methodology :  
[www.mpratings.com.hk/ratings-methodology](http://www.mpratings.com.hk/ratings-methodology)

For awards methodology :  
[www.mpratings.com.hk/awards-methodology](http://www.mpratings.com.hk/awards-methodology)

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