

ALLIANZ GLOBAL INVESTORS MPF PLAN

FORM GUIDE



SILVER RATING

A good value for money MPF scheme that is well regarded across most key assessment criteria

AWARDS



1 Year Consistent Performer - Mixed Asset Fund (Dynamic) The best 1 year absolute performance within the Mixed Asset Fund (Dynamic) category

INVESTMENT

Absolute Performance
Risk Rating
Risk Adjusted Performance

Avg
Below Avg

FEES & CHARGES

Management Fee Competitiveness
Fund Expense Ratio Competitiveness
Investment Performance vs Fees

Excellent

Excellent

Good

SERVICE & EDUCATION

Employer Servicing
Member Servicing
Communication & Education

Good

Good

Good

Avg

ADMINISTRATION

Governance
Administration Efficiency
Use of Technology

Excellent

Good

Compared to all MPF Schemes:

Excellent - Top 25%

Good - Top 50%

Avg - Top 75%

Below Avg - Other 25%

SCHEME SUMMARY

The Allianz Global Investors MPF Plan is a Silver rated scheme. Silver rated MPF Schemes offer members good value for money. These schemes are generally well regarded across most key assessment criteria. The Scheme has been the recipient of a number of performance awards in previous years, and was awarded the 1 Year Consistent Performer award for Mixed Asset Fund (Dynamic) category in 2018. The Scheme continues to offer high quality services to members and is fee competitive.

SCHEME FACTS

Scheme Size (\$m)¹
9,306.44

Commencement Date
1 Dec 2000

No. of Fund Choices
13

No. of Member Benefit Statements (Per Year)
2

Website
www.allianzgi.hk

Contact Number
2298 9000

Member Complaint Hotline
2298 9000

Fund Fact Sheets
Click here for fund fact sheets



ALLIANZ GLOBAL INVESTORS MPF PLAN - AVAILABLE FUND CHOICES²



EQUITY FUND (HK & CHINA)

- Allianz Hong Kong Fund
- Allianz Greater China Fund

EQUITY FUND (ASIA)

- Allianz Asian Fund

MIXED ASSET FUND (81-100)³

- Allianz Growth Fund

MIXED ASSET FUND (OTHER)

- Allianz Oriental Pacific Fund



MIXED ASSET FUND (61-80)³

- Allianz Balanced Fund

DEFAULT INVESTMENT STRATEGY FUND

- Allianz MPF Core Accumulation Fund



MIXED ASSET FUND (41-60)³

- Allianz Stable Growth



MIXED ASSET FUND (21-40)³

- Allianz Capital Stable Fund

MIXED ASSET FUND (OTHER)

- Allianz Absolute Return Fund

DEFAULT INVESTMENT STRATEGY FUND

- Allianz MPF Age 65 Plus Fund

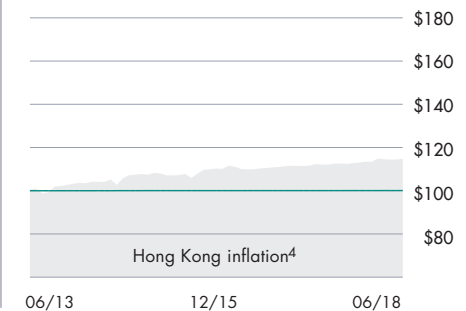
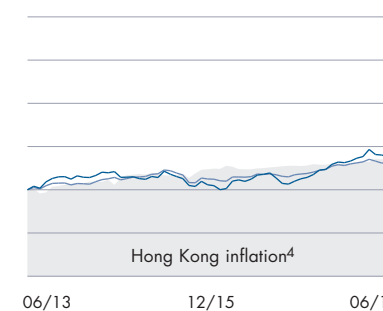
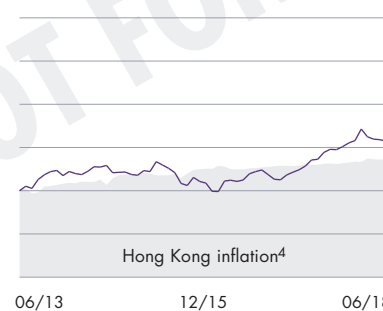
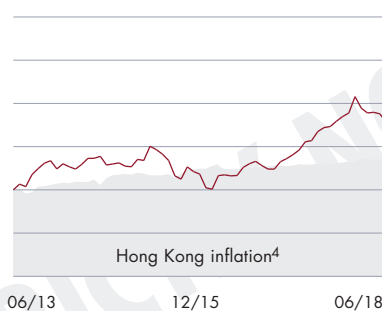
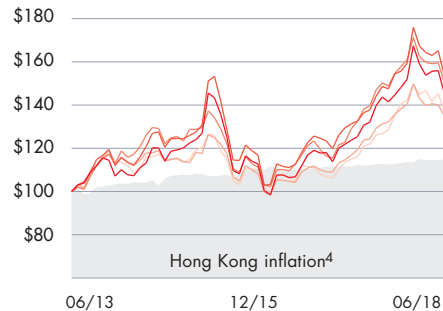


MONEY MARKET FUND (MPF CONSERVATIVE FUND)

- Allianz MPF Conservative Fund

MONEY MARKET FUND (NON MPF CONSERVATIVE FUND)

- Allianz RMB Money Market Fund



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

³ Represents percentage of equity or equity like investment within the fund

INDUSTRY PERFORMANCE TABLE¹

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

¹As at 30 June 2018

⁴Hong Kong inflation = Consumer Price Index (CPI)

DO YOU NEED ADVICE?

mpf@f-p.hk

FURTHER INFORMATION

For ratings methodology :
www.mpratings.com.hk/ratings-methodology

For awards methodology :
www.mpratings.com.hk/awards-methodology

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