

BEA (MPF) VALUE SCHEME

FORM GUIDE



SILVER RATING

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

AWARDS



5 Year Consistent Performer - MPF Conservative Fund The best 5 year absolute performance within the MPF Conservative Fund category

INVESTMENT

Absolute Performance
Risk Rating
Risk Adjusted Performance



FEES & CHARGES

Management Fee Competitiveness
Fund Expense Ratio Competitiveness
Investment Performance vs Fees

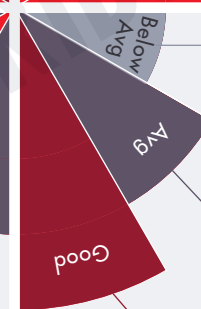


Employer Servicing
Member Servicing
Communication & Education



SERVICE & EDUCATION

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 BEA (MPF) Value Scheme 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 was awarded the 5 Year Consistent Performer award for MPF Conservative Fund category.

SCHEME FACTS

Scheme Size (\$m)¹
83.37

Commencement Date
25 Oct 2012

No. of Fund Choices
12

No. of Member Benefit Statements (Per Year)
4

Website
www.hkbea.com

Contact Number
2211 1777

Member Complaint Hotline
2211 1777

Fund Fact Sheets
[Click here for fund fact sheets](#)



BEA (MPF) VALUE SCHEME - AVAILABLE FUND CHOICES²



EQUITY FUND (HK & CHINA)

- BEA Greater China Equity Fund
- BEA Greater China Tracker Fund
- BEA Hong Kong Tracker Fund

EQUITY FUND (ASIA)

- BEA Asian Equity Fund

EQUITY FUND (GLOBAL)

- BEA Global Equity Fund



MIXED ASSET FUND (61-80)³

- BEA Growth Fund

DEFAULT INVESTMENT STRATEGY FUND

- BEA Core Accumulation Fund



MIXED ASSET FUND (41-60)³

- BEA Balanced Fund



MIXED ASSET FUND (21-40)³

- BEA Stable Fund

DEFAULT INVESTMENT STRATEGY FUND

- BEA Age 65 Plus Fund

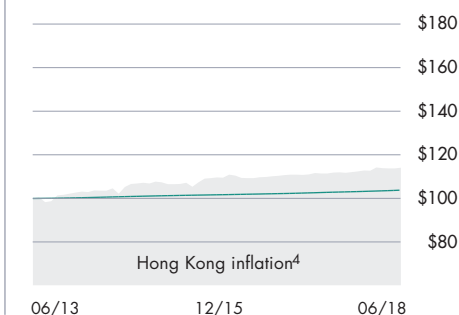
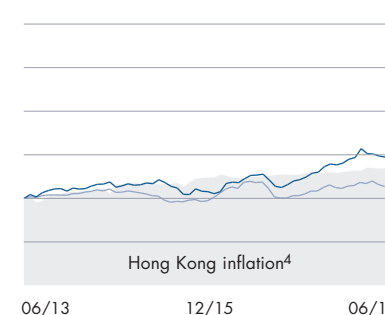
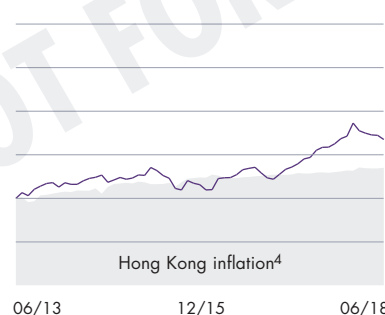
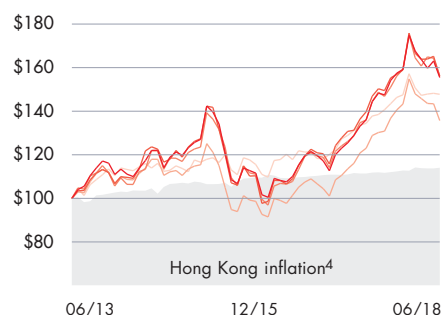
BOND FUND

- BEA Global Bond Fund



MONEY MARKET FUND (MPF CONSERVATIVE FUND)

- BEA MPF Conservative 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?

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FURTHER INFORMATION

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

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