



中銀國際
BOC INTERNATIONAL



PRUDENTIAL
英國保誠

BOC-PRUDENTIAL EASY-CHOICE MANDATORY PROVIDENT FUND SCHEME

FORM GUIDE



SILVER RATING

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

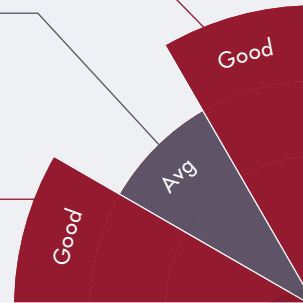
AWARDS



Rising Star One of the most improved schemes in overall absolute ranking from the prior year's assessment

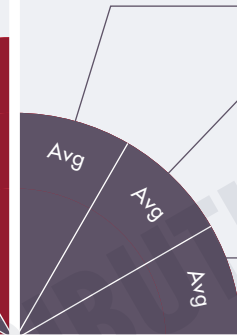
INVESTMENT

Absolute Performance
Risk Rating
Risk Adjusted Performance

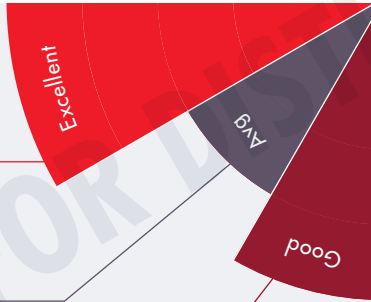


FEES & CHARGES

Management Fee Competitiveness
Fund Expense Ratio Competitiveness
Investment Performance vs Fees

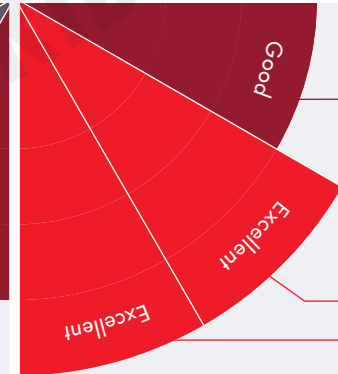


Employer Servicing
Member Servicing
Communication & Education



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 BOC-Prudential Easy-Choice Mandatory Provident Fund 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. Though only rated Silver, the Scheme is a 2018 Rising Star, one of the most improved MPF Schemes from the previous year. The Scheme Sponsor is the same sponsor of My Choice Mandatory Provident Fund Scheme; a 2018 Gold rated scheme.

SCHEME FACTS

Scheme Size (\$m)¹
62,282.07

Commencement Date
13 Dec 2000

No. of Fund Choices
16

No. of Member Benefit Statements (Per Year)
1

Website
www.bocpt.com

Contact Number
2929 3030

Member Complaint Hotline
2290 1355

Fund Fact Sheets
Click here for fund fact sheets



BOC-PRUDENTIAL EASY-CHOICE MANDATORY PROVIDENT FUND SCHEME - AVAILABLE FUND CHOICES²



EQUITY FUND (HK & CHINA)

- BOC-Prudential China Equity Fund
- BOC-Prudential Hong Kong Equity Fund
- BOC-Prudential CSI HK 100 Tracker Fund

EQUITY FUND (ASIA)

- BOC-Prudential Asia Equity Fund
- BOC-Prudential Japan Equity Fund

EQUITY FUND (GLOBAL)

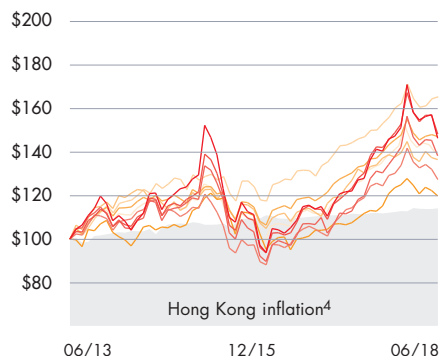
- BOC-Prudential Global Equity Fund

EQUITY FUND (REGIONAL EX ASIA)

- BOC-Prudential European Index Tracking Fund
- BOC-Prudential North America Index Tracking Fund

MIXED ASSET FUND (81-100)³

- BOC-Prudential Growth Fund



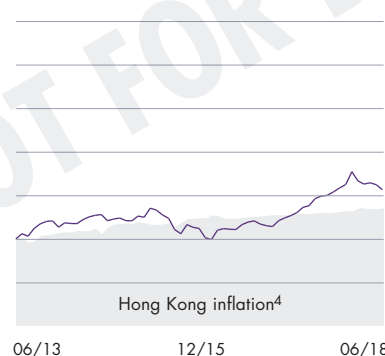
DEFAULT INVESTMENT STRATEGY FUND

- BOC-Prudential Core Accumulation Fund



MIXED ASSET FUND (41-60)³

- BOC-Prudential Balanced Fund



MIXED ASSET FUND (21-40)³

- BOC-Prudential Stable Fund

DEFAULT INVESTMENT STRATEGY FUND

- BOC-Prudential Age 65 Plus Fund

BOND FUND

- BOC-Prudential Bond Fund

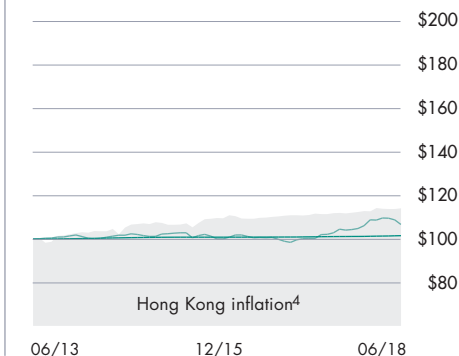


MONEY MARKET FUND (MPF CONSERVATIVE FUND)

- BOC-Prudential MPF Conservative Fund

MONEY MARKET FUND (NON MPF CONSERVATIVE FUND)

- BOC-Prudential MPF RMB & HKD 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?

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FURTHER INFORMATION

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www.mpratings.com.hk/ratings-methodology

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