

PRINCIPAL MPF SCHEME SERIES 600

FORM GUIDE



GOLD RATING

A best value for money MPF scheme that is well balanced across all key assessment criteria

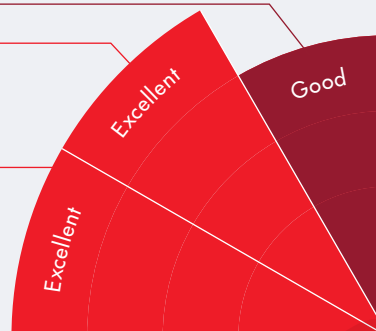
AWARDS



5 Year Consecutive Gold Rating A best value for money MPF scheme for 5 consecutive years

INVESTMENT

Absolute Performance
Risk Rating
Risk Adjusted Performance

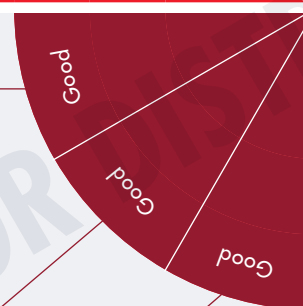


FEES & CHARGES

Management Fee Competitiveness
Fund Expense Ratio Competitiveness
Investment Performance vs Fees

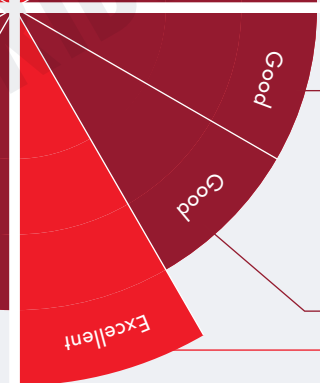


Employer Servicing
Member Servicing
Communication & Education



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 Principal MPF Scheme Series 600 is one of only five schemes to have been issued a Gold rating for 5 consecutive years. Gold rated MPF schemes offer members the best value which means it is generally well regarded across all key assessment criteria. The Scheme was the 2016 MPF Scheme of the Year. The Scheme has consistently displayed high standards across all areas of assessment; performance after fees, use of technology, services to employers and members, as well as, effective communication and education to their customers.

SCHEME FACTS

| | |
|---|--|
| Scheme Size (\$m) ¹ 6,798.69 | Website www.principal.com.hk |
| Commencement Date 1 Dec 2000 | Contact Number 2827 1233 |
| No. of Fund Choices 11 | Member Complaint Hotline 2827 8112 |
| No. of Member Benefit Statements (Per Year) 1 | Fund Fact Sheets Click here for fund fact sheets |



PRINCIPAL MPF SCHEME SERIES 600 - AVAILABLE FUND CHOICES²



EQUITY FUND (HK & CHINA)

Principal Hang Seng Index Tracking Fund

MIXED ASSET FUND (81-100)³

Principal Aggressive Strategy Fund



MIXED ASSET FUND (61-80)³

Principal Global Growth Fund

DEFAULT INVESTMENT STRATEGY FUND

Principal Core Accumulation Fund



MIXED ASSET FUND (41-60)³

Principal Long Term Accumulation Fund



MIXED ASSET FUND (21-40)³

Principal Stable Yield Fund

DEFAULT INVESTMENT STRATEGY FUND

Principal Age 65 Plus Fund

BOND FUND

Principal Asian Bond Fund

OTHER

Principal HK Dollar Savings Fund

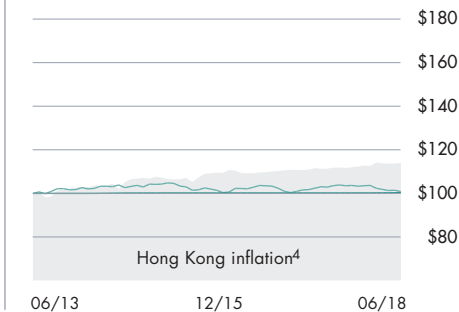
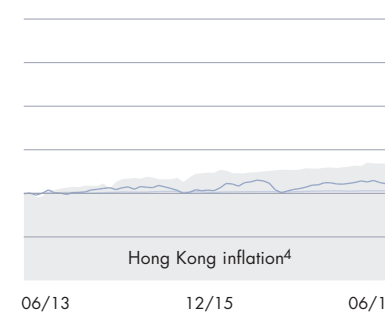
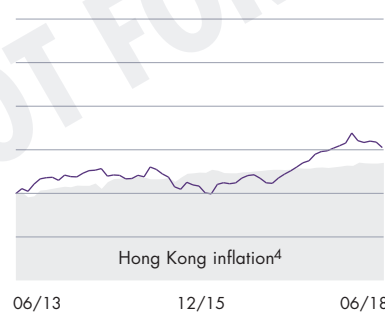
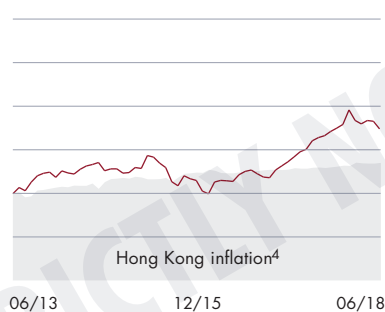


MONEY MARKET FUND (MPF CONSERVATIVE FUND)

Principal MPF Conservative Fund

GUARANTEED FUND

Principal Long Term Guaranteed 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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