

SUN LIFE MPF MASTER TRUST

FORM GUIDE



SILVER RATING

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

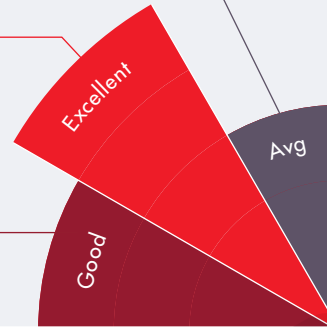
AWARDS



10 Year Consistent Performer - Mixed Asset Fund (81-100) The best 10 year risk-adjusted performance within the Mixed Asset Fund (81-100) category

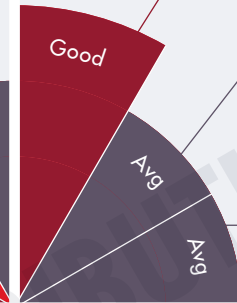
INVESTMENT

Absolute Performance
 Risk Rating
 Risk Adjusted Performance



FEES & CHARGES

Management Fee Competitiveness
 Fund Expense Ratio Competitiveness
 Investment Performance vs Fees

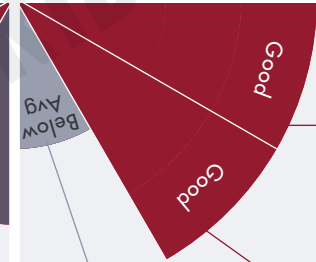


Employer Servicing
 Member Servicing
 Communication & Education



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 Sun Life MPF Master Trust (formerly known as The Schroder MPF Master Trust) is Silver rated. 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 10 Year Consistent Performer award for Mixed Asset Fund (81-100) category in 2018.

SCHEME FACTS

Scheme Size (\$m)¹
1,765.08

Commencement Date
1 Dec 2000

No. of Fund Choices
13

No. of Member Benefit Statements (Per Year)
1

Website
www.sunlife.com.hk

Contact Number
2971 0200

Member Complaint Hotline
2971 0200

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



SUN LIFE MPF MASTER TRUST - AVAILABLE FUND CHOICES²



EQUITY FUND (HK & CHINA)

Schroder MPF Hong Kong Portfolio

EQUITY FUND (ASIA)

Schroder MPF Asian Portfolio

EQUITY FUND (GLOBAL)

Schroder MPF International Portfolio

MIXED ASSET FUND (81-100)³

Schroder MPF Growth Portfolio



MIXED ASSET FUND (61-80)³

Schroder MPF Balanced Investment Portfolio

DEFAULT INVESTMENT STRATEGY FUND

Schroder MPF Core Accumulation Fund



MIXED ASSET FUND (41-60)³

Schroder MPF Stable Growth Portfolio



MIXED ASSET FUND (21-40)³

Schroder MPF Capital Stable Portfolio

DEFAULT INVESTMENT STRATEGY FUND

Schroder MPF Age 65 Plus Fund

BOND FUND

Schroder MPF RMB and HKD Fixed Income Portfolio

Schroder MPF Global Fixed Income Portfolio

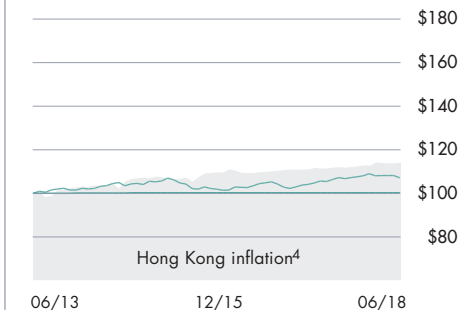
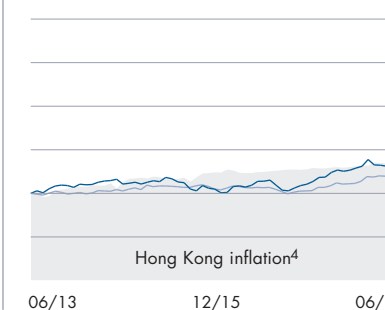
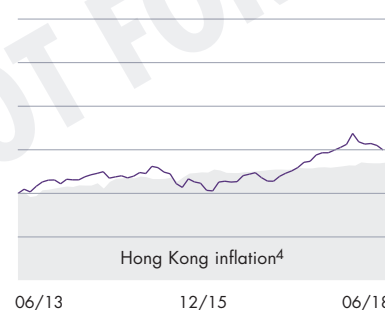
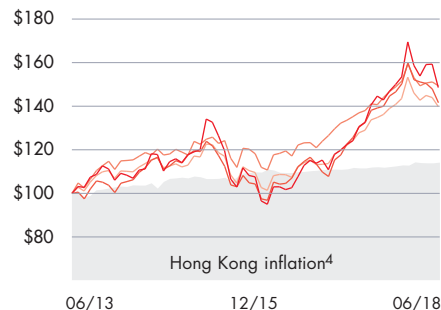


MONEY MARKET FUND (MPF CONSERVATIVE FUND)

Schroder MPF Conservative Portfolio

GUARANTEED FUND

Schroder MPF Capital Guaranteed Portfolio



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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