

# SUN LIFE RAINBOW MPF SCHEME

## FORM GUIDE



### GOLD RATING

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

## AWARDS



**Scheme of the Year** The highest Gold rated scheme, well diversified across all key criteria assessed by MPF Ratings



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



**1 Year Consistent Performer - Mixed Asset Fund (21-40), Mixed Asset Fund (41-60) and Mixed Asset Fund (61-80)** The best 1 year absolute performance within the Mixed Asset Fund (21-40), Mixed Asset Fund (41-60) and Mixed Asset Fund (61-80) categories



**5 Year Consistent Performer - Mixed Asset Fund (41-60) and Mixed Asset Fund (61-80)** The best 5 year risk-adjusted performance within the Mixed Asset Fund (41-60) and Mixed Asset Fund (61-80) categories



**10 Year Consistent Performer - Equity Fund (HK & China)** The best 10 year risk-adjusted performance within the Equity Fund (HK & China) category



**10 Year Consistent Performer - Mixed Asset Fund (41-60) and Mixed Asset Fund (61-80)** The best 10 year risk-adjusted performance within the Mixed Asset Fund (41-60) and Mixed Asset Fund (61-80) categories

## INVESTMENT

Absolute Performance  
 Risk Rating  
 Risk Adjusted Performance



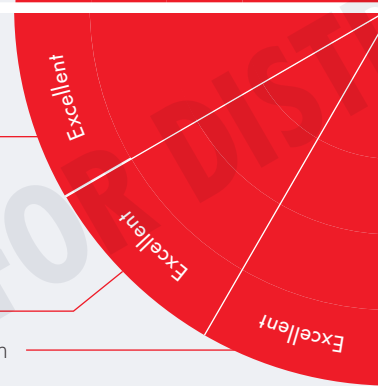
## FEES & CHARGES

Management Fee Competitiveness  
 Fund Expense Ratio Competitiveness  
 Investment Performance vs Fees



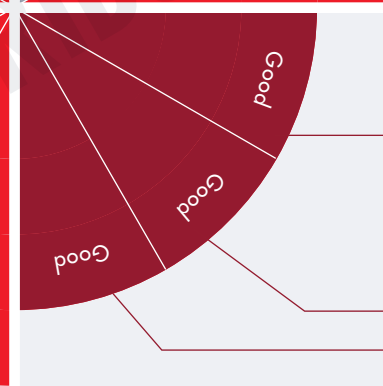
Employer Servicing  
 Member Servicing  
 Communication & Education

## 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 Rainbow MPF Scheme is the 2018 MPF Scheme of the Year and 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 has been the recipient of a number of awards over the past few years including 2017 Best New Innovation award, 2015 Best Employer Servicing award and 2014 Best Communication and Education award. The Scheme was also awarded the 1 Year Consistent Performer award for Mixed Asset Fund (21-40); 1 Year, 5 Year and 10 Year Consistent Performer awards for Mixed Asset Funds (41-60) and (61-80); and the 10 Year Consistent Performer award for Equity Fund (HK & China) in 2018.

## SCHEME FACTS

Scheme Size (\$m)<sup>1</sup>  
**59,788.3**

Commencement Date  
**1 Dec 2000**

No. of Fund Choices  
**14**

No. of Member Benefit Statements (Per Year)  
**2**

Website  
[www.sunlife.com.hk](http://www.sunlife.com.hk)

Contact Number  
**3183 1888**

Member Complaint Hotline  
**3183 1888**

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



# SUN LIFE RAINBOW MPF SCHEME - AVAILABLE FUND CHOICES<sup>2</sup>



## EQUITY FUND (HK & CHINA)

- Sun Life MPF Hong Kong Equity Fund
- Sun Life MPF Greater China Equity Fund
- Sun Life FTSE MPF Hong Kong Index Fund

## EQUITY FUND (ASIA)

- Sun Life MPF Asian Equity Fund

## EQUITY FUND (GLOBAL)

- Sun Life MPF Multi-Sector Equity Fund



## MIXED ASSET FUND (61-80)<sup>3</sup>

- Sun Life MPF Growth Fund

## DEFAULT INVESTMENT STRATEGY FUND

- Sun Life MPF Core Accumulation Fund



## MIXED ASSET FUND (41-60)<sup>3</sup>

- Sun Life MPF Balanced Fund



## MIXED ASSET FUND (21-40)<sup>3</sup>

- Sun Life MPF Stable Fund

## DEFAULT INVESTMENT STRATEGY FUND

- Sun Life MPF Age 65 Plus Fund

## BOND FUND

- Sun Life MPF Hong Kong Dollar Bond Fund
- Sun Life MPF Global Bond Fund

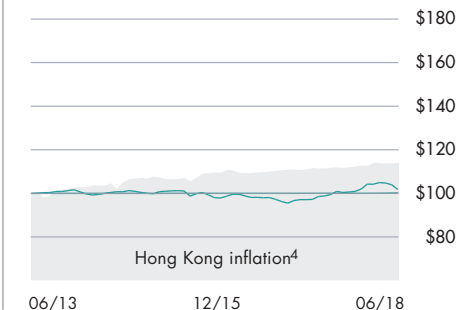
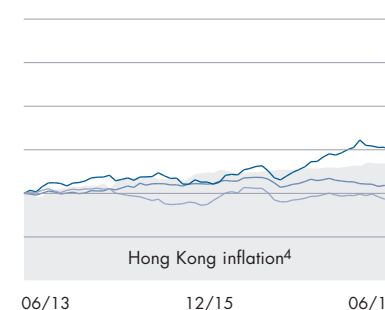
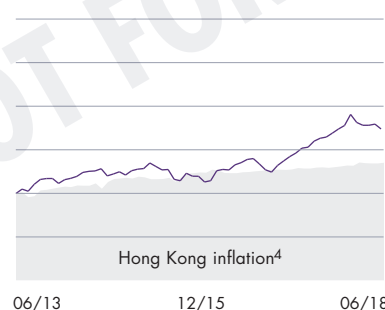
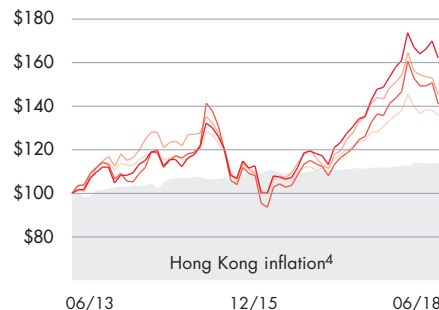


## MONEY MARKET FUND (MPF CONSERVATIVE FUND)

- Sun Life MPF Conservative Fund

## MONEY MARKET FUND (NON MPF CONSERVATIVE FUND)

- Sun Life MPF RMB and HKD Fund



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

<sup>3</sup> Represents percentage of equity or equity like investment within the fund

## INDUSTRY PERFORMANCE TABLE<sup>1</sup>

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

<sup>1</sup>As at 30 June 2018

<sup>4</sup>Hong Kong inflation = Consumer Price Index (CPI)

## DO YOU NEED ADVICE?

[mpf@f-p.hk](mailto:mpf@f-p.hk)

## FURTHER INFORMATION

For ratings methodology :  
[www.mpratings.com.hk/ratings-methodology](http://www.mpratings.com.hk/ratings-methodology)

For awards methodology :  
[www.mpratings.com.hk/awards-methodology](http://www.mpratings.com.hk/awards-methodology)

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