

ALLIANZ GLOBAL INVESTORS MPF PLAN

FORM GUIDE



BRONZE RATING

A fair value for money MPF scheme that is well regarded across only some key assessment criteria

INVESTMENT

Absolute Performance
Risk Rating
Risk Adjusted Performance

Below Avg
Below Avg
Below Avg

FEES & CHARGES

Management Fee Competitiveness
Fund Expense Ratio Competitiveness
Investment Performance vs Fees

Excellent
Excellent

Below Avg

Employer Servicing
Member Servicing
Communication & Education

Good
Good
Good

SERVICE & EDUCATION

Governance
Administration Efficiency
Use of Technology

Good
Good
Avg

ADMINISTRATION

Compared to all MPF Schemes:

Excellent - Top 25%

Good - Top 50%

Avg - Top 75%

Below Avg - Other 25%

SCHEME SUMMARY

The Allianz Global Investors MPF Plan is Bronze rated. Bronze rated MPF schemes offer members **fair value** for money. They are generally well regarded across only **some** key assessment criteria. The Scheme has been the recipient of a number of performance awards in previous years. The Scheme continues to offer high quality services and is fee competitive.

SCHEME FACTS

Scheme Size (\$m)¹
8,148.52

Commencement Date
1 Dec 2000

No. of Fund Choices
13

No. of Member Benefit Statements (Per Year)
2

Website
www.allianzgi.hk

Contact Number
2298 9000

Member Complaint Hotline
2298 9000

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



ALLIANZ GLOBAL INVESTORS MPF PLAN - AVAILABLE FUND CHOICES²



EQUITY FUND (HK & CHINA)

- Allianz Hong Kong Fund
- Allianz Greater China Fund

EQUITY FUND (ASIA)

- Allianz Asian Fund

MIXED ASSET FUND (81-100)³

- Allianz Growth Fund

MIXED ASSET FUND (OTHER)

- Allianz Oriental Pacific Fund



MIXED ASSET FUND (61-80)³

- Allianz Balanced Fund

DEFAULT INVESTMENT STRATEGY FUND

- Allianz MPF Core Accumulation Fund



MIXED ASSET FUND (41-60)³

- Allianz Stable Growth



MIXED ASSET FUND (21-40)³

- Allianz Capital Stable Fund

MIXED ASSET FUND (OTHER)

- Allianz Flexi Balanced Fund

DEFAULT INVESTMENT STRATEGY FUND

- Allianz MPF Age 65 Plus Fund

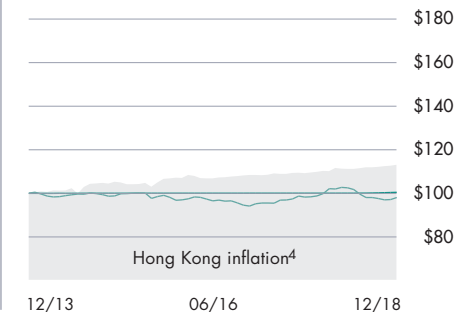
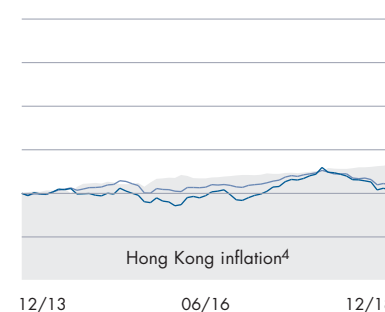
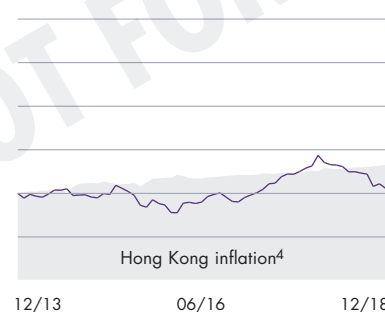
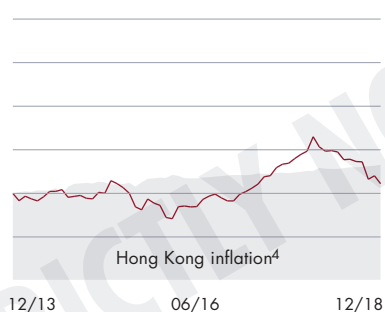
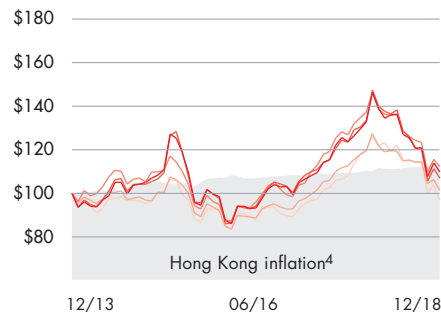


MONEY MARKET FUND (MPF CONSERVATIVE FUND)

- Allianz MPF Conservative Fund

MONEY MARKET FUND (NON MPF CONSERVATIVE FUND)

- Allianz RMB 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)	-13.30	-13.30	6.52	3.09	7.61
MPFR INDEX - MIXED ASSET FUND (81-100)	-13.27	-13.27	4.10	1.97	6.67
MPFR INDEX - MIXED ASSET FUND (61-80)	-10.35	-10.35	3.62	1.66	5.64
MPFR INDEX - MIXED ASSET FUND (41-60)	-7.97	-7.97	2.94	1.21	4.24
MPFR INDEX - MIXED ASSET FUND (21-40)	-5.92	-5.92	2.10	0.68	2.77
CONSUMER PRICE INDEX (CPI)	2.56	2.56	1.82	2.51	3.04

¹As at 31 December 2018

⁴Hong Kong inflation = Consumer Price Index (CPI)

DO YOU NEED ADVICE?

mpf@f-p.hk

FURTHER INFORMATION

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

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

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