

## BEA (MPF) MASTER TRUST SCHEME

### FORM GUIDE



#### SILVER RATING

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

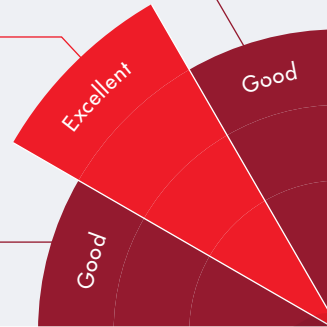
#### AWARDS



**5 Year Consistent Performer - Equity Fund (International)** The best 5 year risk-adjusted performance within the Equity Fund (International) category

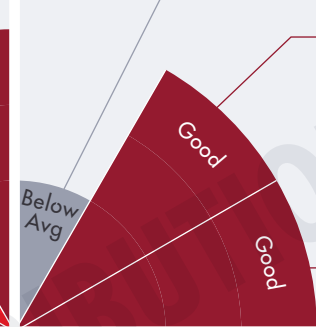
### INVESTMENT

Absolute Performance  
Risk Rating  
Risk Adjusted Performance

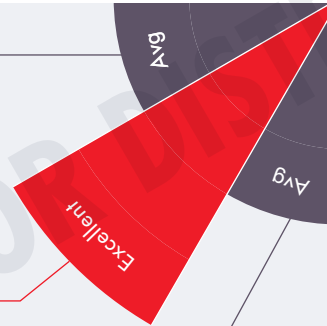


### FEES & CHARGES

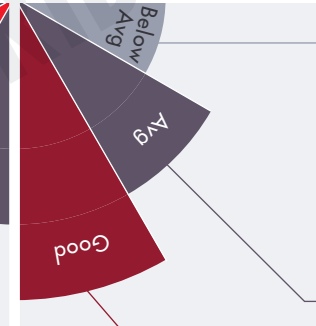
Management Fee Competitiveness  
Fund Expense Ratio Competitiveness  
Investment Performance vs Fees



Employer Servicing  
Member Servicing  
Communication & Education



Governance  
Administration Efficiency  
Use of Technology



### SERVICE & EDUCATION

### ADMINISTRATION

Compared to all MPF Schemes:

Excellent - Top 25%

Good - Top 50%

Avg - Top 75%

Below Avg - Other 25%

### SCHEME SUMMARY

The BEA (MPF) Master Trust Scheme is Silver rated. Silver rated MPF schemes offer members **good value** for money. They are generally well regarded across **most** key assessment criteria. The Scheme was awarded 5 Year Consistent Performer award for Equity Fund (International) category. The Scheme Sponsor is the same sponsor of the BEA (MPF) Value Scheme; a 2019 Gold rated scheme.

### SCHEME FACTS

Scheme Size (\$m)<sup>1</sup>  
**12,910.33**

Commencement Date  
**1 Dec 2000**

No. of Fund Choices  
**18**

No. of Member Benefit Statements (Per Year)  
**4**

Website  
**www.hkbea.com**

Contact Number  
**2211 1777**

Member Complaint Hotline  
**2211 1777**

Fund Fact Sheets  
**Click here for fund fact sheets**



# BEA (MPF) MASTER TRUST SCHEME - AVAILABLE FUND CHOICES<sup>2</sup>



## EQUITY FUND (HK & CHINA)

- BEA (MPF) Greater China Equity Fund
- BEA (MPF) Hong Kong Equity Fund
- BEA China Tracker Fund
- BEA Hong Kong Tracker Fund

## EQUITY FUND (ASIA)

- BEA (MPF) Asian Equity Fund
- BEA (MPF) Japan Equity Fund

## EQUITY FUND (GLOBAL)

- BEA (MPF) Global Equity Fund

## EQUITY FUND (REGIONAL EX ASIA)

- BEA (MPF) European Equity Fund
- BEA (MPF) North American Equity Fund



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

- BEA (MPF) Growth Fund

## DEFAULT INVESTMENT STRATEGY FUND

- BEA (MPF) Core Accumulation Fund



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

- BEA (MPF) Balanced Fund



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

- BEA (MPF) Stable Fund

## DEFAULT INVESTMENT STRATEGY FUND

- BEA (MPF) Age 65 Plus Fund

## BOND FUND

- BEA (MPF) Global Bond Fund



## MONEY MARKET FUND (MPF CONSERVATIVE FUND)

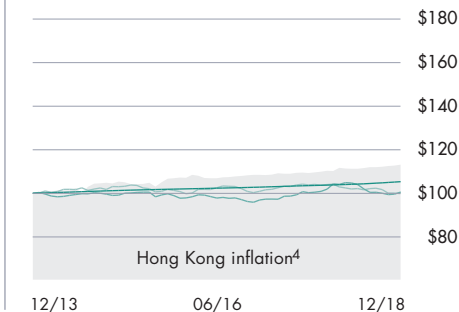
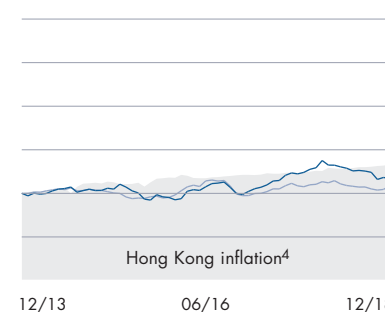
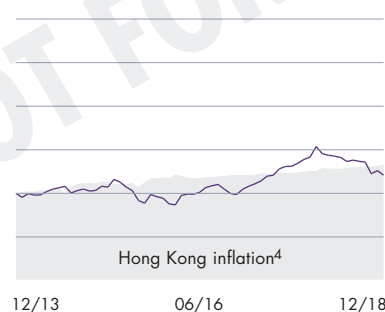
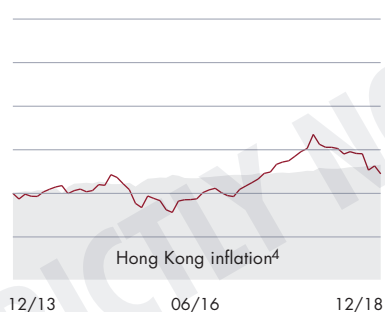
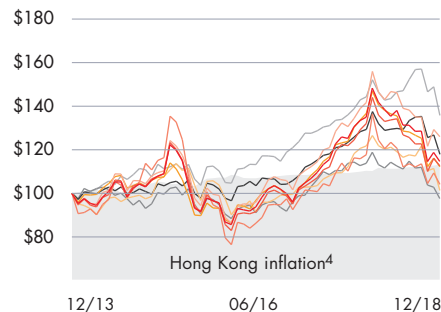
- BEA (MPF) Conservative Fund

## MONEY MARKET FUND (NON MPF CONSERVATIVE FUND)

- BEA (MPF) RMB & HKD Money Market Fund

## GUARANTEED FUND

- BEA (MPF) Long Term Guaranteed 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)	-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

<sup>1</sup>As at 31 December 2018

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

## DO YOU NEED ADVICE?

mpf@f-p.hk

## FURTHER INFORMATION

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

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