

HAITONG MPF RETIREMENT FUND

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
Below Avg
Below Avg
Below Avg

FEES & CHARGES

Management Fee Competitiveness
 Fund Expense Ratio Competitiveness
 Investment Performance vs Fees

Avg
Below Avg
Below Avg
Below Avg
Below Avg
Below Avg

Employer Servicing
 Member Servicing
 Communication & Education

Below Avg
Below Avg
Below Avg
Below Avg
Below Avg
Below Avg

SERVICE & EDUCATION

Governance
 Administration Efficiency
 Use of Technology

Good
Good
Avg
Below Avg
Below Avg
Below Avg

ADMINISTRATION

Compared to all MPF Schemes:

Excellent - Top 25%

Good - Top 50%

Avg - Top 75%

Below Avg - Other 25%

SCHEME SUMMARY

The **Haitong MPF Retirement Fund** is Bronze rated. Bronze rated MPF schemes offer members **fair value** for money. They are generally well regarded across only **some** key assessment criteria.

SCHEME FACTS

Scheme Size (\$m)¹
488.64

Commencement Date
1 Feb 2001

No. of Fund Choices
7

No. of Member Benefit Statements (Per Year)
4

Website
www.hiisec.com/asm

Contact Number
2500 1600

Member Complaint Hotline
2500 1600

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



HAITONG MPF RETIREMENT FUND - AVAILABLE FUND CHOICES²



EQUITY FUND (HK & CHINA)

Haitong Hong Kong SAR Fund

EQUITY FUND (ASIA)

Haitong Asia Pacific (excluding HK) Fund

Haitong Korea Fund

EQUITY FUND (GLOBAL)

Haitong Global Diversification Fund



DEFAULT INVESTMENT STRATEGY FUND

Haitong Core Accumulation Fund



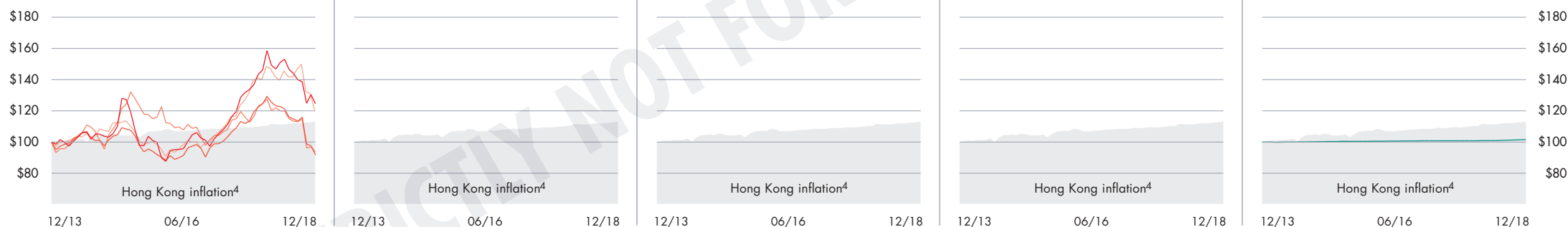
DEFAULT INVESTMENT STRATEGY FUND

Haitong Age 65 Plus Fund



MONEY MARKET FUND (MPF CONSERVATIVE FUND)

Haitong MPF Conservative 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?

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FURTHER INFORMATION

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

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www.mpratings.com.hk/awards-methodology

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