

PRINCIPAL MPF SCHEME SERIES 800

FORM GUIDE

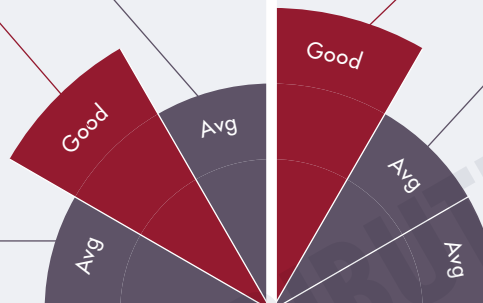


SILVER RATING

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

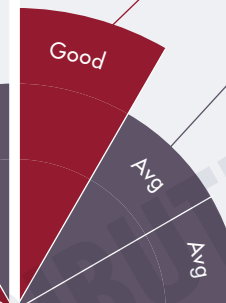
INVESTMENT

Absolute Performance
Risk Rating
Risk Adjusted Performance

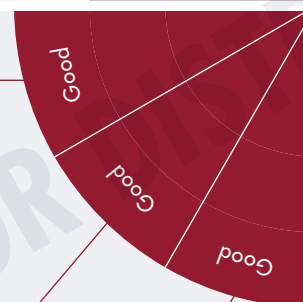


FEES & CHARGES

Management Fee Competitiveness
Fund Expense Ratio Competitiveness
Investment Performance vs Fees

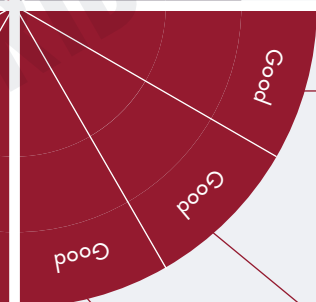


Employer Servicing
Member Servicing
Communication & Education



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 **Principal MPF Scheme Series 800** 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 assesses well across key areas including administration, use of technology, services to employers and members, as well as, effective communication and education to their customers. The Scheme Sponsor is the same sponsor of the Principal MPF Scheme Series 600; a 2019 Gold rated scheme.

SCHEME FACTS

Scheme Size (\$m) ¹	23,038.23	Website	www.principal.com.hk
Commencement Date	1 Dec 2000	Contact Number	2827 1233
No. of Fund Choices	17	Member Complaint Hotline	2827 8112
No. of Member Benefit Statements (Per Year)	2	Fund Fact Sheets	Click here for fund fact sheets



PRINCIPAL MPF SCHEME SERIES 800 - AVAILABLE FUND CHOICES²



EQUITY FUND (HK & CHINA)

- Principal China Equity Fund
- Principal Hong Kong Equity Fund
- Principal Hang Seng Index Tracking Fund

EQUITY FUND (ASIA)

- Principal Asian Equity Fund

EQUITY FUND (GLOBAL)

- Principal International Equity Fund

EQUITY FUND (REGIONAL EX ASIA)

- Principal US Equity Fund



MIXED ASSET FUND (61-80)³

- Principal Global Growth Fund

DEFAULT INVESTMENT STRATEGY FUND

- Principal Core Accumulation Fund



MIXED ASSET FUND (41-60)³

- Principal Long Term Accumulation Fund



MIXED ASSET FUND (21-40)³

- Principal Stable Yield Fund

DEFAULT INVESTMENT STRATEGY FUND

- Principal Age 65 Plus Fund

BOND FUND

- Principal International Bond Fund
- Principal Hong Kong Bond Fund

OTHER

- Principal HK Dollar Savings Fund

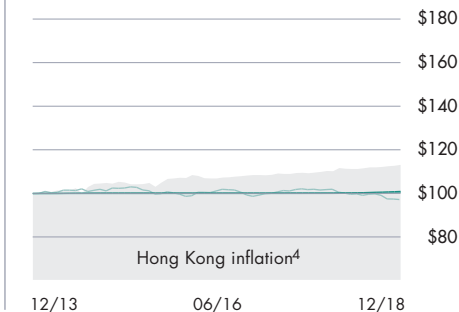
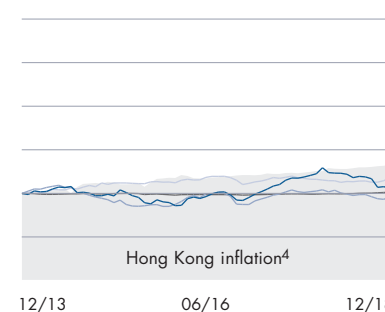
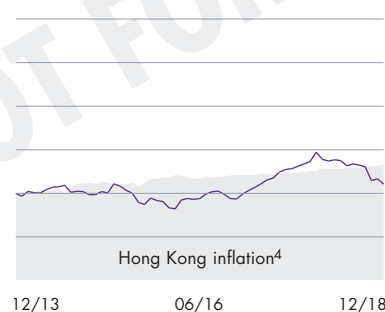
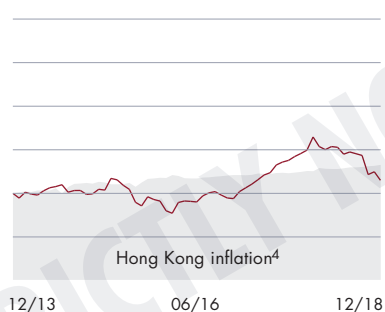
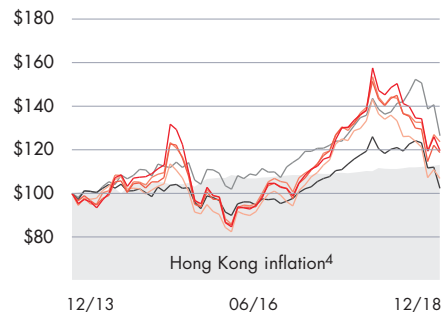


MONEY MARKET FUND (MPF CONSERVATIVE FUND)

- Principal MPF Conservative Fund

GUARANTEED FUND

- Principal Capital Guaranteed Fund
- Principal Long Term Guaranteed 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

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

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