

ALLIANZ GLOBAL INVESTORS MPF PLAN

FORM GUIDE



SILVER RATING

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

AWARDS



Socially Responsible An MPF scheme that publically promotes socially responsible outcomes that benefit the Hong Kong public



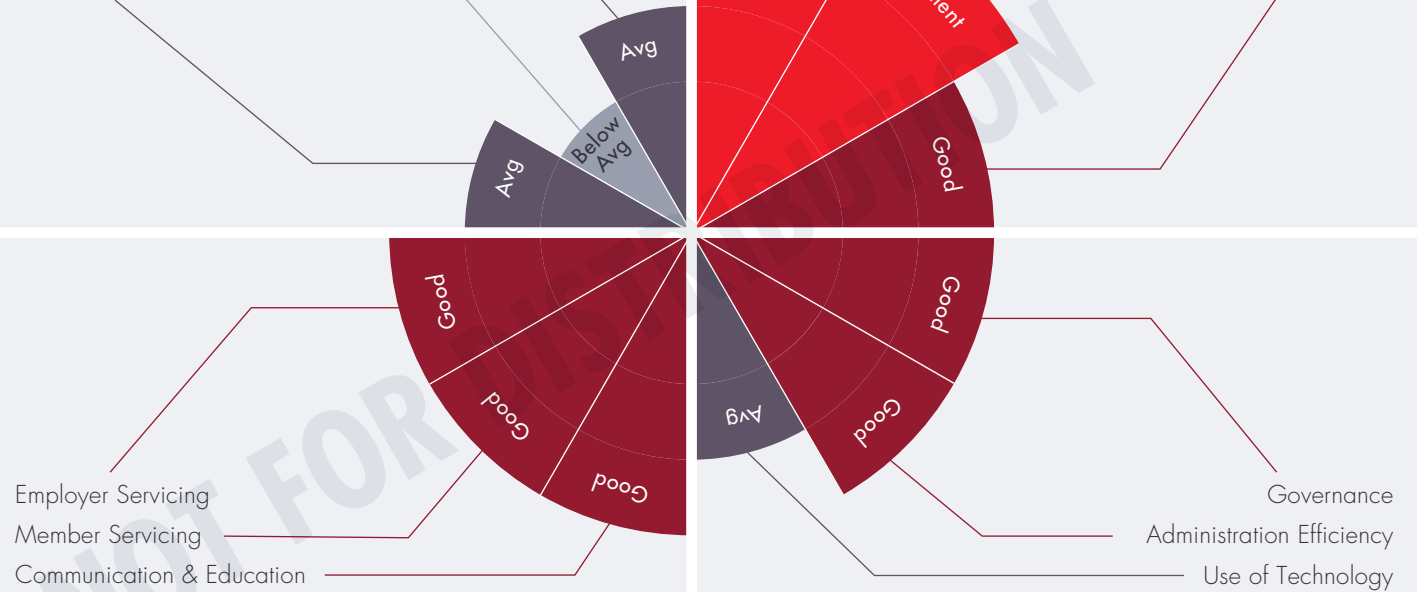
1 Year Consistent Performer - Mixed Asset Fund (Dynamic) The best 1 year absolute performance within the Mixed Asset Fund (Dynamic) category

INVESTMENT

Absolute Performance
Risk Rating
Risk Adjusted Performance

FEES & CHARGES

Management Fee Competitiveness
Fund Expense Ratio Competitiveness
Investment Performance vs Fees



SERVICE & EDUCATION

Employer Servicing
Member Servicing
Communication & Education

ADMINISTRATION

Governance
Administration Efficiency
Use of Technology

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 Silver rated. Silver rated MPF schemes offer members **good value** for money and are generally well regarded across **most** key assessment criteria. The Scheme is a Socially Responsible Scheme in 2020 for supporting plastic cleaning in the oceans. The Scheme was also awarded the 1 Year Consistent Performer award for Mixed Asset Fund (Dynamic) category and is fee competitive.

SCHEME FACTS

Trustee
Bank Consortium Trust Company Limited

Scheme Size (\$m)¹
8,914.38

Commencement Date
1 Dec 2000

No. of Fund Choices
13

Administrator
Bank Consortium Trust Company Limited

Scheme Website
hk.allianzgi.com/mpf

Contact Number
2298 9000

Member Complaint Hotline
2298 9000



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% EQUITY)³

- Allianz Growth Fund

MIXED ASSET FUND (OTHER)

- Allianz Oriental Pacific Fund



MIXED ASSET FUND (61-80% EQUITY)³

- Allianz Balanced Fund

DEFAULT INVESTMENT STRATEGY FUND

- Allianz MPF Core Accumulation Fund



MIXED ASSET FUND (41-60% EQUITY)³

- Allianz Stable Growth



MIXED ASSET FUND (21-40% EQUITY)³

- Allianz Capital Stable Fund

MIXED ASSET FUND (OTHER)

- Allianz Flexi Balanced Fund

DEFAULT INVESTMENT STRATEGY FUND

- Allianz MPF Age 65 Plus Fund

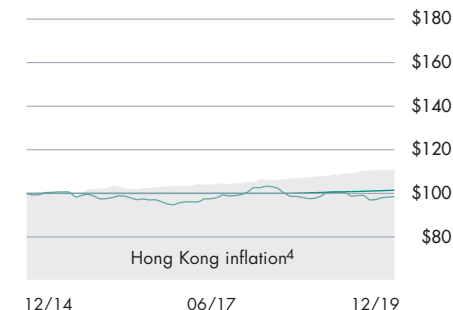
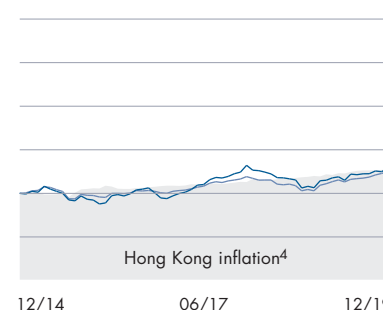
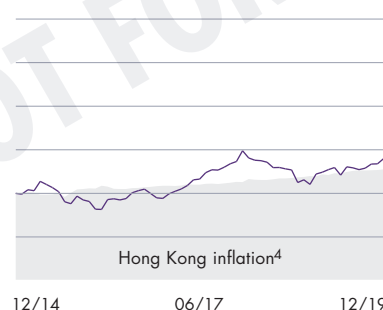


MONEY MARKET FUND (MPF CONSERVATIVE FUND)

- 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)	13.77	13.77	11.12	5.24	4.03
MPFR INDEX - MIXED ASSET FUND (81-100)	16.81	16.81	9.15	5.07	5.11
MPFR INDEX - MIXED ASSET FUND (61-80)	14.18	14.18	7.87	4.26	4.43
MPFR INDEX - MIXED ASSET FUND (41-60)	11.46	11.46	6.31	3.37	3.42
MPFR INDEX - MIXED ASSET FUND (21-40)	8.70	8.70	4.79	2.29	2.36
CONSUMER PRICE INDEX (CPI)	2.86	2.86	2.38	2.12	3.20

¹As at 31 December 2019

⁴Hong Kong inflation = Consumer Price Index (CPI)

DO YOU NEED ADVICE?

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FURTHER INFORMATION

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www.mpratings.com.hk/ratings-methodology

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