



# AIA MPF - PRIME VALUE CHOICE

## FORM GUIDE



### SILVER RATING

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

### AWARDS



**Best TVC Provider** An MPF scheme that demonstrates the highest standard or initiative in providing a tax deductible voluntary contributions (TVC) option for members' retirement savings



**Best Employer Servicing** An MPF scheme that demonstrates a leading standard or initiative in servicing employers; thereby improving a customer's MPF experience



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



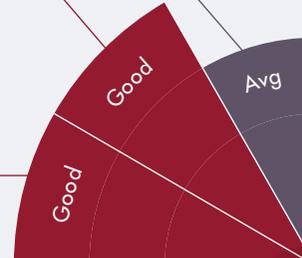
**1 Year Consistent Performer - Equity Fund (Global)** The best 1 year absolute performance within the Equity Fund (Global) category



**10 Year Consistent Performer - Equity Fund (Regional ex Asia)** The best 10 year risk-adjusted performance within the Equity Fund (Regional ex Asia) category

## INVESTMENT

Absolute Performance  
Risk Rating  
Risk Adjusted Performance

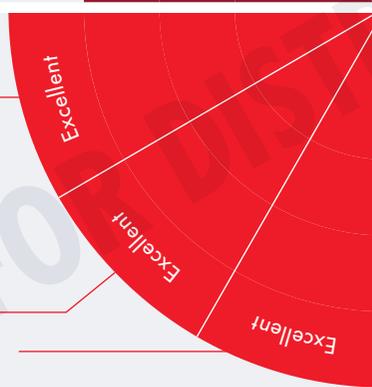


## FEES & CHARGES

Management Fee Competitiveness  
Fund Expense Ratio Competitiveness  
Investment Performance vs Fees

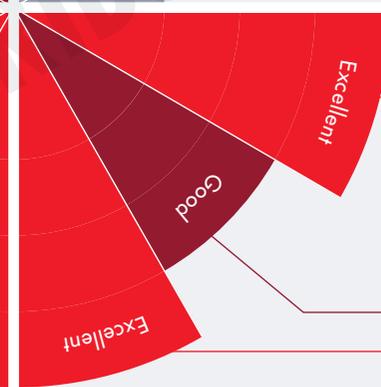


Employer Servicing  
Member Servicing  
Communication & Education



## 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 AIA MPF - Prime Value Choice 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 was awarded the Best TVC Provider award in 2020 for demonstrating a leading standard in providing a tax deductible voluntary contributions option for members' retirement savings. The Scheme is also a Socially Responsible Scheme in 2020 for promoting mental and financial health. The Scheme was awarded the Best Employer Servicing award, the 1 Year Consistent Performer award for Equity Fund (Global) category and the 10 Year Consistent Performer award for Equity Fund (Regional ex Asia) category in 2020.

## SCHEME FACTS

Trustee  
**AIA Company (Trustee) Limited**

Scheme Size (\$m)<sup>1</sup>  
**87,877.11**

Commencement Date  
**1 Dec 2000**

No. of Fund Choices  
**25**

Administrator  
**AIA International Limited (Hong Kong Branch)**

Scheme Website  
**mpf.aia.com.hk**

Contact Number  
**2200 6288**

Member Complaint Hotline  
**2200 6288**



# AIA MPF - PRIME VALUE CHOICE - AVAILABLE FUND CHOICES<sup>2</sup>



## EQUITY FUND (HK & CHINA)

- Hong Kong and China Fund
- Greater China Equity Fund
- Hong Kong Equity Fund

## EQUITY FUND (ASIA)

- Asian Equity Fund
- Japan Equity Fund

## EQUITY FUND (GLOBAL)

- Green Fund
- World Fund
- Eurasia Fund

## EQUITY FUND (REGIONAL EX ASIA)

- European Equity Fund
- North American Equity Fund
- American Fund

## MIXED ASSET FUND (81-100% EQUITY)<sup>3</sup>

- Growth Portfolio
- Fidelity Growth Fund

## MIXED ASSET FUND (OTHER)

- Manager's Choice Fund
- China HK Dynamic Asset Allocation Fund



## DEFAULT INVESTMENT STRATEGY FUND

- Core Accumulation Fund



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

- Balanced Portfolio
- Fidelity Stable Growth Fund



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

- Capital Stable Portfolio
- Fidelity Capital Stable Fund

## DEFAULT INVESTMENT STRATEGY FUND

- Age 65 Plus Fund

## BOND FUND

- Global Bond Fund
- Asian Bond Fund

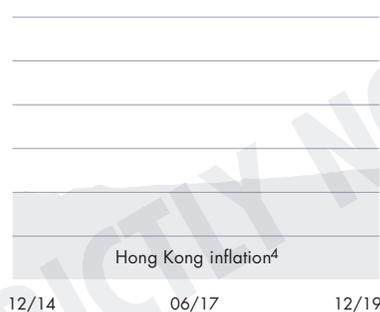
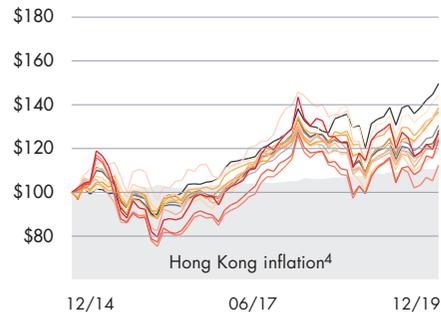


## MONEY MARKET FUND (MPF CONSERVATIVE FUND)

- MPF Conservative Fund

## GUARANTEED FUND

- Guaranteed Portfolio



<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)	13.77	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

<sup>1</sup>As at 31 December 2019

<sup>4</sup>Hong 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](http://www.mpratings.com.hk/ratings-methodology)

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

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