



# INVESCO STRATEGIC MPF SCHEME

## FORM GUIDE



### GOLD RATING

A best value for money MPF scheme that is well balanced across all key assessment criteria

### AWARDS



**5 Year Consecutive Gold Rating** A best value for money MPF scheme for 5 consecutive years

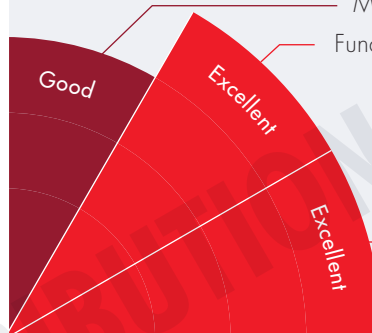
## INVESTMENT

Absolute Performance  
Risk Rating  
Risk Adjusted Performance

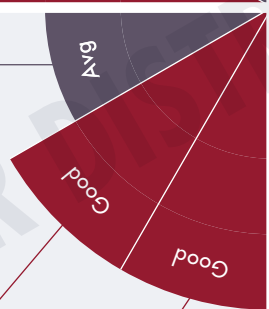


## FEES & CHARGES

Management Fee Competitiveness  
Fund Expense Ratio Competitiveness  
Investment Performance vs Fees

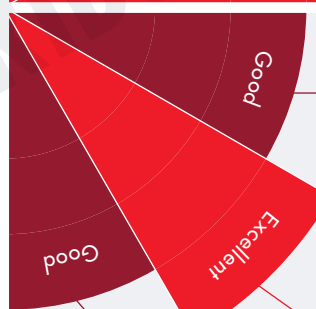


Employer Servicing  
Member Servicing  
Communication & Education



## 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 **Invesco Strategic MPF Scheme** is one of only five schemes to be issued a Gold rating for 5 consecutive years. Gold rated MPF schemes offer members the **best value** and are generally well regarded across **all** key assessment criteria. The consistent performance of the Scheme is reflected in the Scheme's Gold Rating.

## SCHEME FACTS

Trustee  
**Bank Consortium Trust Company Limited**

Scheme Size (\$m)<sup>1</sup>  
**22,371.92**

Commencement Date  
**28 Dec 2000**

No. of Fund Choices  
**12**

Administrator  
**Bank Consortium Trust Company Limited**

Scheme Website  
**www.invesco.com.hk/mpf**

Contact Number  
**2842 7878**

Member Complaint Hotline  
**2842 7878**



# INVESCO STRATEGIC MPF SCHEME - AVAILABLE FUND CHOICES<sup>2</sup>



## EQUITY FUND (HK & CHINA)

- Hong Kong and China Equity Fund
- Invesco Hang Seng Index Tracking Fund

## EQUITY FUND (ASIA)

- Asian Equity Fund

## EQUITY FUND (GLOBAL)

- Growth Fund



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

- Balanced Fund

## DEFAULT INVESTMENT STRATEGY FUND

- Core Accumulation Fund



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



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

- Capital Stable Fund

## DEFAULT INVESTMENT STRATEGY FUND

- Age 65 Plus Fund

## BOND FUND

- Global Bond Fund
- RMB Bond Fund

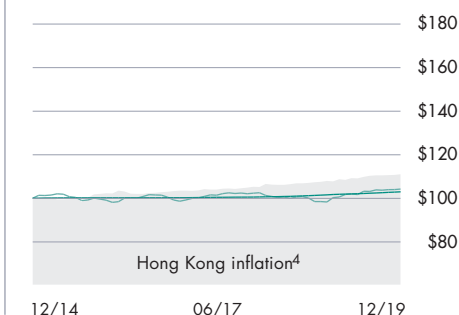
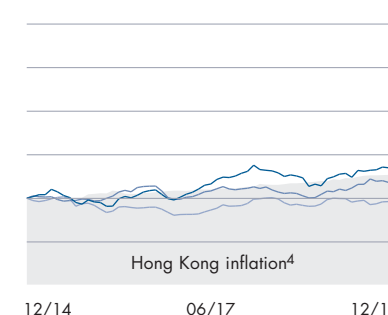
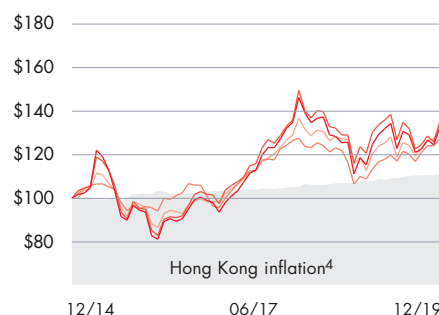


## MONEY MARKET FUND (MPF CONSERVATIVE FUND)

- MPF Conservative Fund

## GUARANTEED FUND

- 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)	13.77	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)

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

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