

MANULIFE GLOBAL SELECT (MPF) SCHEME

FORM GUIDE



GOLD RATING

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

AWARDS



People's Choice Voted by the public and is given to the MPF scheme provider demonstrating the highest level of member satisfaction



Rising Star The most improved MPF scheme in overall absolute ranking or rating from the prior year's assessment



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



1 Year Consistent Performer - Bond Fund The best 1 year absolute performance within the Bond Fund category



1 Year Consistent Performer - MPF Conservative Fund The best 1 year absolute performance within the MPF Conservative Fund category



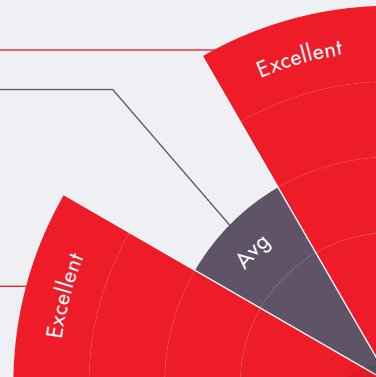
1 Year Consistent Performer - Guaranteed Fund The best 1 year absolute performance within the Guaranteed Fund category



10 Year Consistent Performer - Equity Fund (Global) The best 10 year risk-adjusted performance within the Equity Fund (Global) category

INVESTMENT

Absolute Performance
Risk Rating
Risk Adjusted Performance

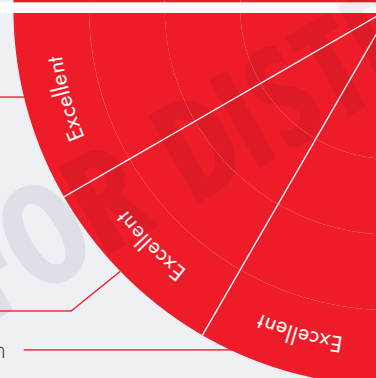


FEES & CHARGES

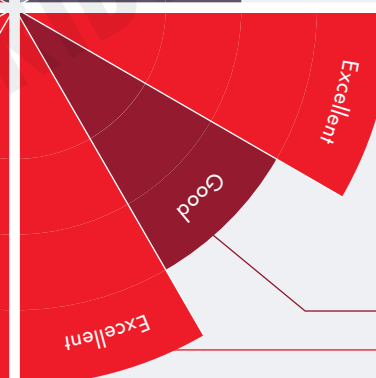
Management Fee Competitiveness
Fund Expense Ratio Competitiveness
Investment Performance vs Fees



Employer Servicing
Member Servicing
Communication & Education



Governance
Administration Efficiency
Use of Technology



SERVICE & EDUCATION

ADMINISTRATION

Compared to all MPF Schemes:

Excellent - Top 25%

Good - Top 50%

Avg - Top 75%

Below Avg - Other 25%

SCHEME SUMMARY

The **Manulife Global Select (MPF) Scheme** is Gold rated. Gold rated MPF schemes offer members the **best value** for money and are generally well regarded across **all** key assessment criteria. 2020 is the first year the Scheme was issued with a Gold rating. The Scheme was awarded the People's Choice award in both 2019 and 2020, and is the recipient of MPF Ratings' Rising Star award in 2020, the most improved MPF Scheme from the previous year. The Scheme is also a Socially Responsible Scheme in 2020 for launching the 'Go Paperless' Education Aid Program. The Scheme was awarded the 1 Year Consistent Performer awards for Bond Fund, MPF Conservative Fund and Guaranteed Fund categories, and the 10 Year Consistent Performer award for Equity Fund (Global) category in 2020.

SCHEME FACTS

Trustee
Manulife Provident Funds Trust Company Limited

Scheme Size (\$m)¹
230,823.61

Commencement Date
1 Dec 2000

No. of Fund Choices
29

Administrator
Manulife (International) Limited

Scheme Website
www.manulife.com.hk

Contact Number
2108 1388

Member Complaint Hotline
2108 1388



MANULIFE GLOBAL SELECT (MPF) SCHEME - AVAILABLE FUND CHOICES²



EQUITY FUND (HK & CHINA)

- Manulife MPF China Value Fund
- Manulife MPF Hong Kong Equity Fund
- Manulife MPF Hang Seng Index Tracking Fund

EQUITY FUND (ASIA)

- Manulife MPF Japan Equity Fund
- Manulife MPF Pacific Asia Equity Fund

EQUITY FUND (GLOBAL)

- Manulife MPF Healthcare Fund
- Manulife MPF International Equity Fund

EQUITY FUND (REGIONAL EX ASIA)

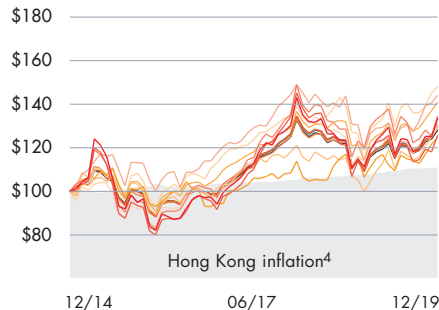
- Manulife MPF European Equity Fund
- Manulife MPF North American Equity Fund

MIXED ASSET FUND (81-100% EQUITY)³

- Manulife MPF Aggressive Fund
- Manulife MPF Fidelity Growth Fund

MIXED ASSET FUND (Target Date)

- Manulife MPF 2030 Retirement Fund
- Manulife MPF 2035 Retirement Fund
- Manulife MPF 2040 Retirement Fund
- Manulife MPF 2045 Retirement Fund



MIXED ASSET FUND (61-80% EQUITY)³

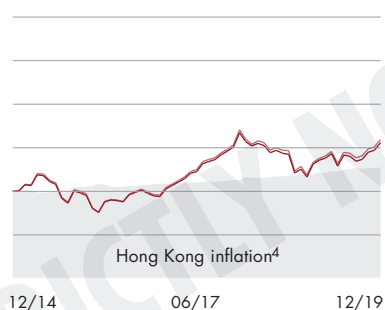
- Manulife MPF Growth Fund

MIXED ASSET FUND (TARGET DATE)

- Manulife MPF 2025 Retirement Fund

DEFAULT INVESTMENT STRATEGY FUND

- Manulife MPF Core Accumulation Fund

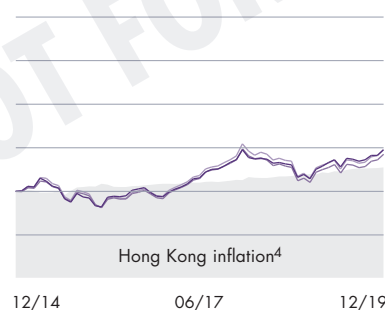


MIXED ASSET FUND (41-60% EQUITY)³

- Manulife MPF Fidelity Stable Growth Fund

MIXED ASSET FUND (TARGET DATE)

- Manulife MPF Smart Retirement Fund
- Manulife MPF 2020 Retirement Fund

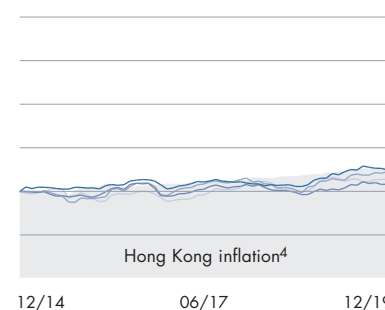


DEFAULT INVESTMENT STRATEGY FUND

- Manulife MPF Age 65 Plus Fund

BOND FUND

- Manulife MPF Hong Kong Bond Fund
- Manulife MPF International Bond Fund
- Manulife MPF Pacific Asia Bond Fund
- Manulife MPF RMB Bond Fund

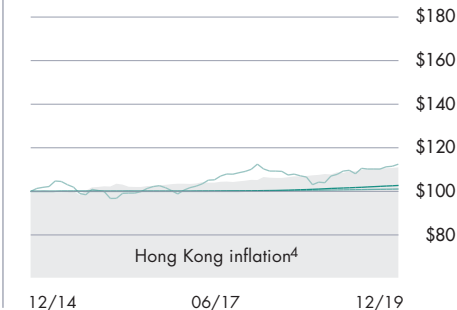


MONEY MARKET FUND (MPF CONSERVATIVE FUND)

- Manulife MPF Conservative Fund

GUARANTEED FUND

- Manulife MPF Interest Fund
- Manulife MPF Stable 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?

mpf@f-p.hk

FURTHER INFORMATION

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

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

www.mpratings.com.hk

DISCLAIMER

Information provided by MPF Ratings Limited does not constitute financial product advice & does not take into account individual financial situation, objectives or needs. Although every effort has been made to ensure accuracy of the information, & the information is believed to be correct, accuracy cannot be guaranteed. Before acting on the information, consider appropriateness, having regard for financial objectives, situation & needs. Individuals should consider obtaining independent advice before making any financial decision. Before making a decision regarding any of the products mentioned, individuals should obtain & consider a copy of the relevant principal brochures & fund fact sheet from the product issuer. No responsibility is accepted for any loss arising (including due to negligence) from anyone acting, or refraining from acting as a result of this material.

