

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

AWARDS



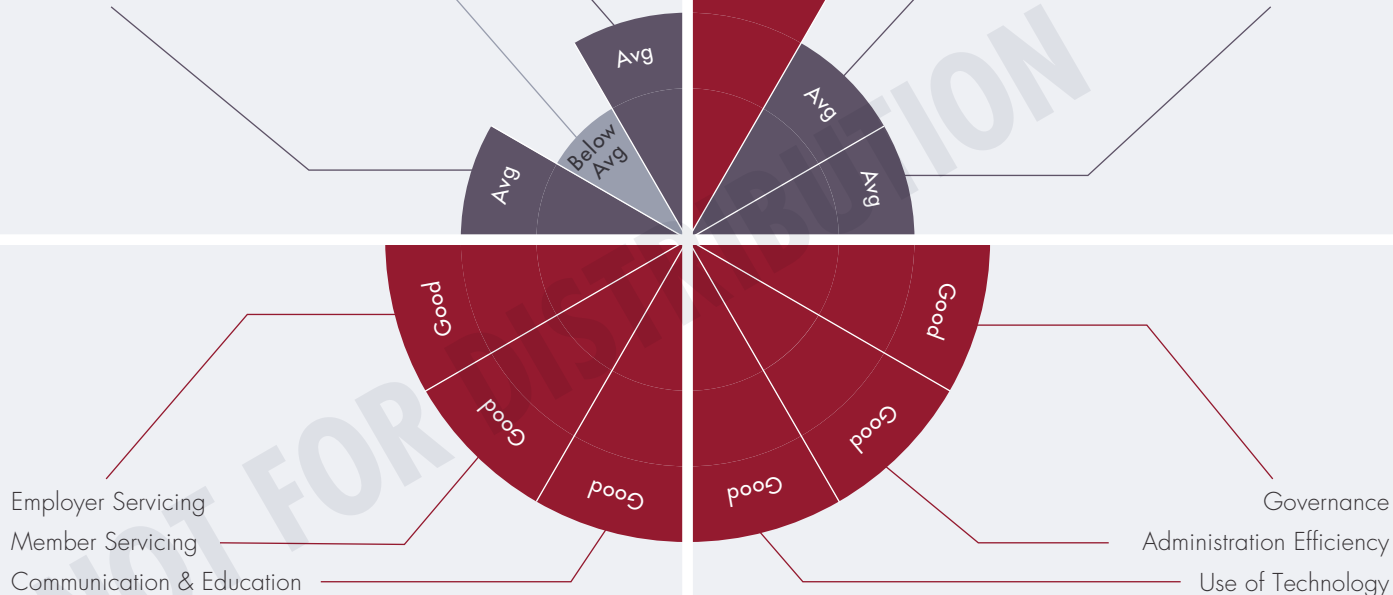
Socially Responsible An MPF scheme that publically promotes socially responsible outcomes that benefit the Hong Kong public

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 **Principal MPF Scheme Series 800** 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 the Hong Kong Cancer Fund (HKCF) and Pink Revolution. 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.

SCHEME FACTS

Trustee
Principal Trust Company (Asia) Limited

Scheme Size (\$m)¹
28,109.98

Commencement Date
1 Dec 2000

No. of Fund Choices
17

Administrator
Principal Trust Company (Asia) Limited

Scheme Website
www.principal.com.hk

Contact Number
2827 1233

Member Complaint Hotline
2827 1233



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% EQUITY)³

- Principal Global Growth Fund

DEFAULT INVESTMENT STRATEGY FUND

- Principal Core Accumulation Fund



MIXED ASSET FUND (41-60% EQUITY)³

- Principal Long Term Accumulation Fund



MIXED ASSET FUND (21-40% EQUITY)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

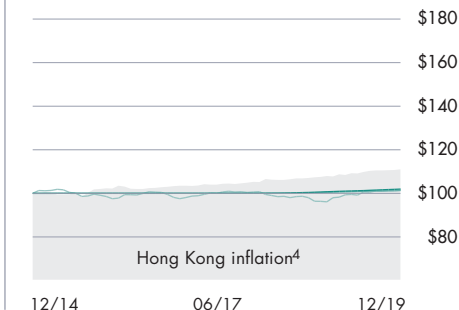
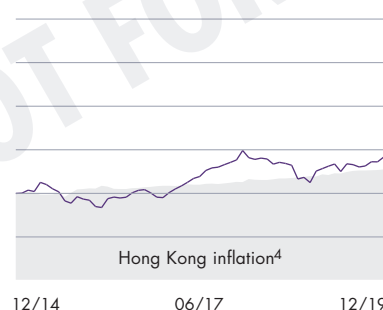
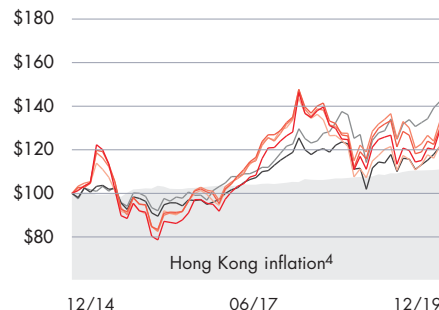


MONEY MARKET FUND (MPF CONSERVATIVE FUND)

- 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)	13.77	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

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