

# SUN LIFE MPF BASIC SCHEME

## FORM GUIDE



### BRONZE RATING

A fair value for money MPF scheme that is well regarded across only some key assessment criteria

### AWARDS



**Employers' Choice** Voted by employers and is given to the MPF scheme provider demonstrating the highest level of employer satisfaction

## INVESTMENT

Absolute Performance  
 Risk Rating  
 Risk Adjusted Performance

Good

Below Avg

Below Avg

## FEES & CHARGES

Management Fee Competitiveness  
 Fund Expense Ratio Competitiveness  
 Investment Performance vs Fees

Below Avg

Below Avg

Employer Servicing  
 Member Servicing  
 Communication & Education

Avg

Below Avg

Below Avg

## SERVICE & EDUCATION

Governance  
 Administration Efficiency  
 Use of Technology

Below Avg

Below Avg

## ADMINISTRATION

Compared to all MPF Schemes:

Excellent - Top 25%

Good - Top 50%

Avg - Top 75%

Below Avg - Other 25%

### SCHEME SUMMARY

The **Sun Life MPF Basic Scheme** (formerly known as the FWD MPF Master Trust Basic Scheme) is Bronze rated. Bronze rated MPF schemes offer members **fair value** for money and are generally well regarded across only **some** key assessment criteria. The Scheme Sponsor is the same sponsor of the Sun Life Rainbow MPF Scheme; a 2020 Gold rated scheme. The same Scheme Sponsor was awarded the Employers' Choice award in both 2019 and 2020.

### SCHEME FACTS

Trustee  
**Sun Life Pension Trust Limited**

Administrator  
**BestServe Financial Limited**

Scheme Size (\$m)<sup>1</sup>  
**1,976.15**

Scheme Website  
**www.sunlife.com.hk**

Commencement Date  
**1 Dec 2000**

Contact Number  
**3183 1900**

No. of Fund Choices  
**9**

Member Complaint Hotline  
**3183 1900**



# SUN LIFE MPF BASIC SCHEME - AVAILABLE FUND CHOICES<sup>2</sup>



## EQUITY FUND (HK & CHINA)

Hong Kong Equity Portfolio

## EQUITY FUND (GLOBAL)

International Equity Portfolio

US & Hong Kong Equity Portfolio



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

Balanced Growth Portfolio

## DEFAULT INVESTMENT STRATEGY FUND

Core Accumulation Portfolio



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

Stable Growth Portfolio



## DEFAULT INVESTMENT STRATEGY FUND

Age 65 Plus Portfolio

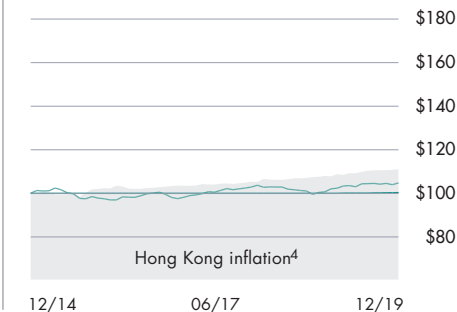
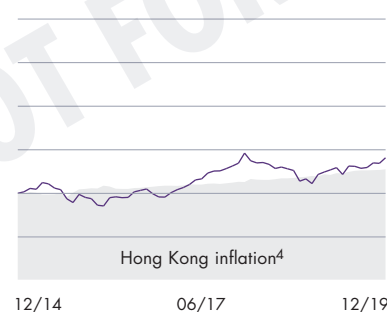
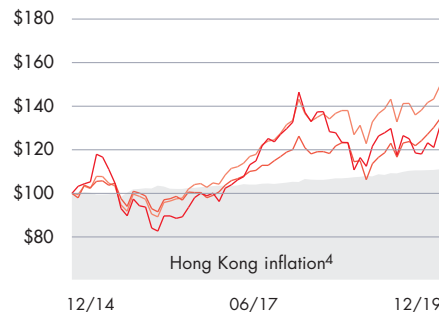


## MONEY MARKET FUND (MPF CONSERVATIVE FUND)

MPF Conservative Portfolio

## GUARANTEED FUND

Capital 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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