



AIA MPF - Prime Value Choice Form Guide



Gold Rating

A best "Value for Money" MPF scheme delivering exceptional aggregate value across key assessment criteria

Scheme Summary

The AIA MPF - Prime Value Choice is **Gold rated**. Gold rated MPF schemes offer members the **best** "Value for Money" and are likely to deliver **exceptional** value across key assessment criteria. The Scheme was awarded the **Best TVC Provider** award in 2020 and 2021. The Scheme has also collected **Socially Responsible** awards for past 3 years, in 2021, for launching first-in-market COVID-19 alert service on its mobile app. Additionally, the Scheme was also awarded the 1 Year **Consistent Performer (CP)** award for Bond Fund category in 2021.

Scheme Facts

Scheme Size (\$m)¹
102,483.44

Scheme Website
<http://mpf.aia.com.hk>

Commencement Date
1 Dec 2000

Contact Number
2200 6288

No. of Fund Choices
25

Member Complaint Hotline
2200 6288

Trustee
AIA Company (Trustee) Limited

Administrator
AIA International Limited
(Hong Kong Branch)

Awards



Best TVC Provider

The MPF Scheme that demonstrates a leading standard or initiative in providing a tax deductible voluntary contributions option for members' retirement savings



Socially Responsible

The MPF Scheme that introduces initiatives that promotes socially responsible outcomes that visibly benefit the people of Hong Kong



1 Year Consistent Performer - Bond Fund

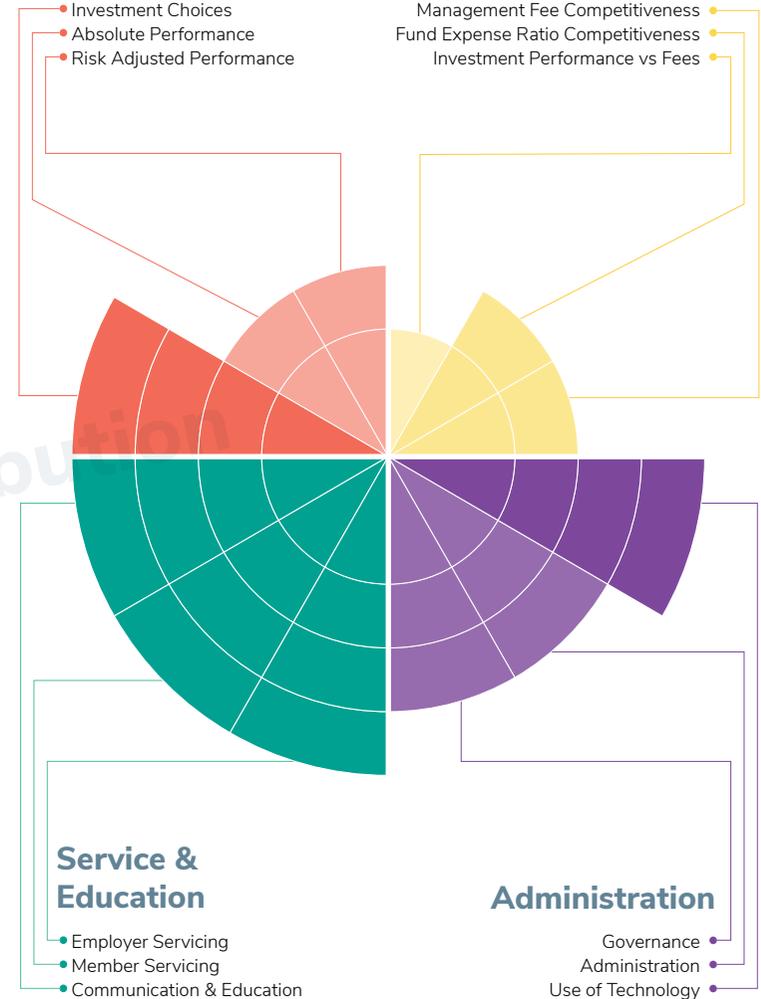
The best 1 year absolute performance within the Bond Fund category

Investment

- Investment Choices
- Absolute Performance
- Risk Adjusted Performance

Fees & Charges

- Management Fee Competitiveness
- Fund Expense Ratio Competitiveness
- Investment Performance vs Fees



Compared to all MPF Schemes:

Outer Ring:
Excellent
Top 25%

2nd Outer Ring:
Good
Top 50%

2nd Inner Ring:
Average
Top 75%

Inner Ring:
Below Average
Other 25%

AIA MPF - Prime Value Choice

Available Fund Choices²



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 (US)

- North American Equity Fund
- American Fund

Equity Fund (Europe)

- European Equity Fund

Mixed Asset Fund (81-100% Equity)

- 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)

- Balanced Portfolio
- Fidelity Stable Growth Fund



Mixed Asset Fund (21-40% Equity)

- Capital Stable Portfolio
- Fidelity Capital Stable Fund

Default Investment Strategy Fund

- Age 65 Plus Fund

Bond Fund

- Global Bond Fund
- Asian Bond Fund

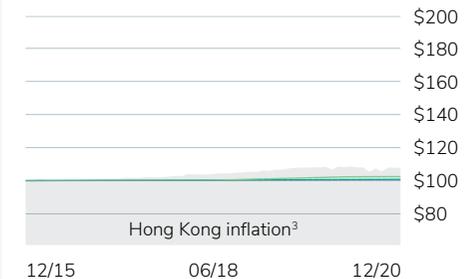
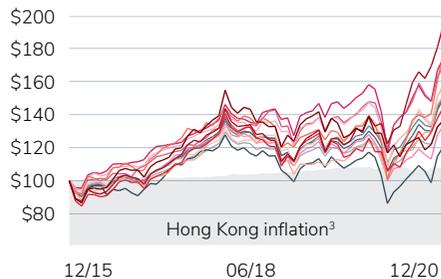


Money Market Fund (MPF Conservative Fund)

- MPF Conservative Fund

Guaranteed Fund

- Guaranteed Portfolio



Industry Performance Table¹

MPFR Index Returns	YTD (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)	10 Years (% p.a.)
Equity Fund (HK & China)	15.85	15.85	5.22	10.08	4.61
Mixed Asset Fund (81-100% Equity)	15.23	15.23	5.37	8.67	5.42
Mixed Asset Fund (61-80% Equity)	14.67	14.67	5.42	7.78	4.83
Mixed Asset Fund (41-60% Equity)	13.13	13.13	5.06	6.57	3.97
Mixed Asset Fund (21-40% Equity)	10.19	10.19	4.03	4.91	2.74
Consumer price index (CPI)	-0.63	-0.63	1.58	1.53	2.84

Do You Need Advice?

mpf@bis.hk

Further Information

www.mpfratings.com.hk

Methodology

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

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

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 MPF scheme brochures & fund fact sheets 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.

¹As at 31 December 2020

²Funds with less than 5 year track record have not been compared to Hong Kong inflation

³Hong Kong inflation = Consumer Price Index (CPI)