

BOC-Prudential Easy-Choice MPF Scheme Form Guide



Bronze Rating

A fair "Value for Money" MPF scheme delivering fair aggregate value across the key assessment criteria

Scheme Summary

The BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme is **Bronze rated**. Bronze rated MPF schemes offer members **fair** "Value for Money" and are likely to deliver **fair** value across key assessment criteria. The Scheme is sponsored by the same sponsor as My Choice Mandatory Provident Fund Scheme; a 2021 Gold rated scheme.

Scheme Facts

Scheme Size (\$m)¹
79,511.24

Scheme Website
www.bocpt.com

Commencement Date
13 Dec 2000

Contact Number
2929 3030

No. of Fund Choices
16

Member Complaint Hotline
2290 1355

Trustee
BOCI-Prudential Trustee Limited

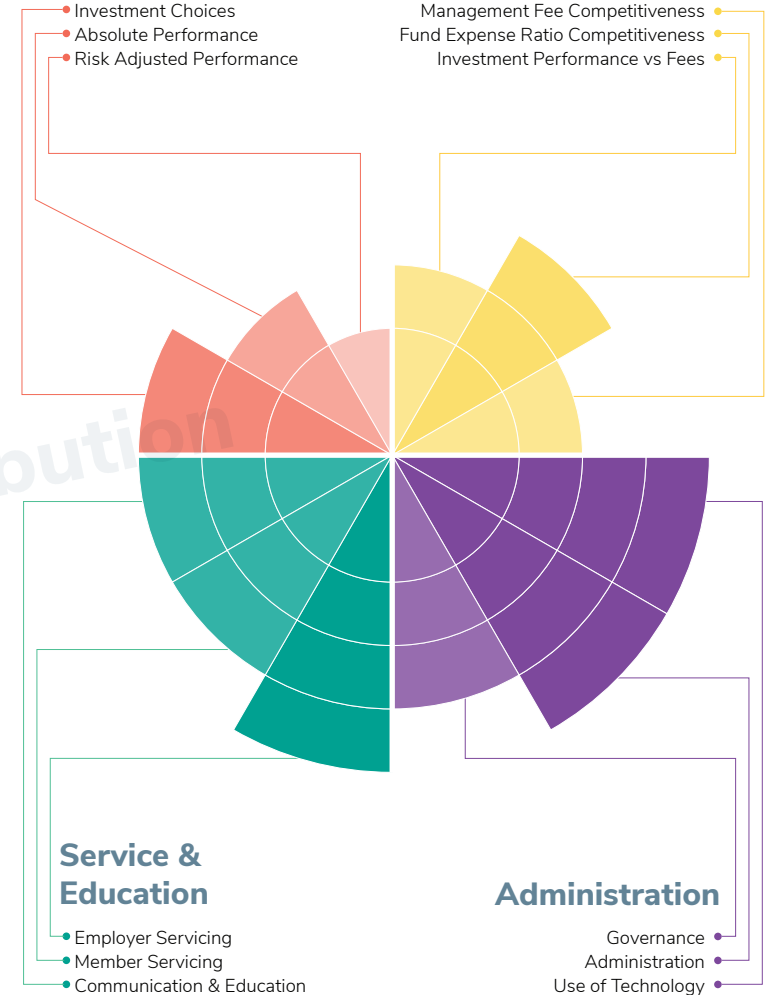
Administrator
BOCI-Prudential Trustee Limited

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%

BOC-Prudential Easy-Choice MPF Scheme

Available Fund Choices²



Equity Fund (HK & China)

- BOC-Prudential China Equity Fund
- BOC-Prudential Hong Kong Equity Fund
- BOC-Prudential CSI HK 100 Tracker Fund

Equity Fund (Asia)

- BOC-Prudential Asia Equity Fund
- BOC-Prudential Japan Equity Fund

Equity Fund (Global)

- BOC-Prudential Global Equity Fund

Equity Fund (US)

- BOC-Prudential North America Index Tracking Fund

Equity Fund (Europe)

- BOC-Prudential European Index Tracking Fund

Mixed Asset Fund (81-100% Equity)

- BOC-Prudential Growth Fund



Default Investment Strategy Fund

- BOC-Prudential Core Accumulation Fund



Mixed Asset Fund (41-60% Equity)

- BOC-Prudential Balanced Fund



Mixed Asset Fund (21-40% Equity)

- BOC-Prudential Stable Fund

Default Investment Strategy Fund

- BOC-Prudential Age 65 Plus Fund

BOND FUND

- BOC-Prudential Bond Fund

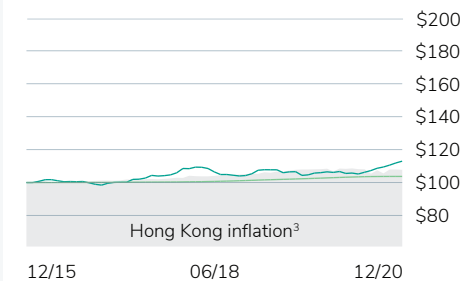
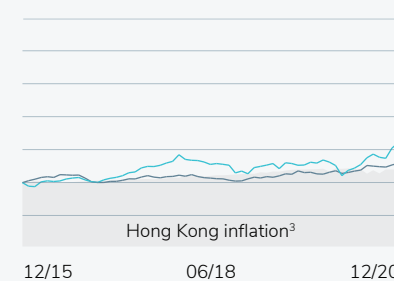
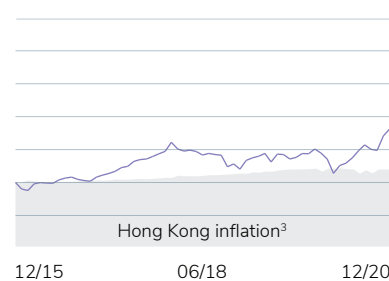
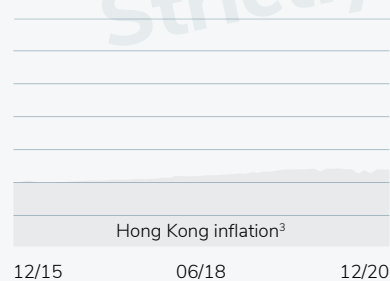
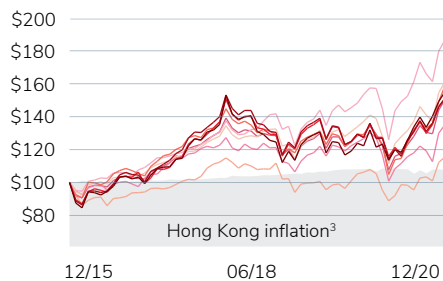


Money Market Fund (MPF Conservative Fund)

- BOC-Prudential MPF Conservative Fund

Money Market Fund (Non MPF Conservative Fund)

- BOC-Prudential MPF RMB & HKD Money Market Fund



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.mpratings.com.hk

Methodology

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

For awards methodology:
www.mpratings.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)

Strictly Not For Distribution