



54321

Lipper Leader Fund Ratings Over 3 Years
(Lipper Global Classifications are used for comparison)

MPF Performance Table
Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE
FUND NAME

LIPPER GLOBAL CLASSIFICATIONS

Default Investment Strategy - Core Accumulation Fund

FUND NAME	Total Return Score	Consistent Return Score	Preservation Score	Fund Expense Ratio	% Growth 3 Months	% Growth 1 Year	% Growth 3 Years	% Growth 10 Years
Haitong MPF Retire Fd-Haitong Core Accumulation A	Leader	Leader	2	0.92544	33.66	1	42.56	1
MASS MPF-Core Accumulation	Leader	Leader	4	0.79883	9.89	11	15.79	2
BCT Strategic MPF-Invesco Core Accumulation A	Leader	Leader	4	0.80026	9.89	12	15.78	3
BCT (MPF) Pro Choice-BCT (Pro) Core Accumulation	Leader	Leader	4	0.77864	9.87	13	15.75	4
BCOM Joyful Ret MPF-BCOM Core Accumulation	Leader	Leader	4	0.80191	9.90	10	15.75	5
China Life MPF MT-China Life Core Accumulation	Leader	Leader	4	0.82106	9.86	14	15.73	6
BCT (MPF) Industry Choice-BCT (Ind) Core Acc	Leader	Leader	4	0.8549	9.86	15	15.67	7
AMTD MPF-AMTD Invesco Core Acc	Leader	Leader	4	0.86864	9.72	16	15.40	8
HSBC MPF-SuperTrust Plus-Core Accumulation	3	3	3	0.77603	9.90	9	15.30	9
Hang Seng MPF-SuperTrust Plus-Core Accumulation	3	3	3	0.7762	9.90	8	15.29	10
BEA (MPF) MT-BEA (MPF) Core Accumulation	4	4	4	0.77948	11.20	2	15.02	11
BEA (MPF) Value-BEA Core Accumulation	4	4	3	0.82147	11.18	4	15.01	12
BEA (MPF) Industry-BEA (Ind S) Core Accumulation	4	4	3	0.77687	11.19	3	14.99	13
Principal MPF-Simple-Principal Core Accumulation	4	4	3	0.80191	10.18	5	14.98	14
Principal MPF S800-Principal Core Accumulation N	4	4	3	0.77623	10.14	6	14.92	15
Principal MPF-Smart-Principal Core Acc	4	4	3	0.78109	10.11	7	14.85	16
Manulife RC (MPF)-Allianz MPF Core Acc A	4	4	3	0.77134	9.37	20	14.26	17
AMIA MPF-Prime Value Choice-Core Accumulation	3	3	4	0.7928	9.37	19	13.90	18
Sun Life Rainbow MPF-Sun Life MPF Core Acc	3	3	3	0.77042	9.67	17	13.88	19
My Choice MPF-My Choice Core Accumulation	3	3	3	0.80511	9.65	18	13.87	20
BOC-Pru Easy-Choice MPF-BOC-Pru Core Acc	4	4	3	0.75807	9.30	21	13.79	21
Fidelity Retirement MT-Core Accumulation	3	3	3	0.79169	8.95	22	13.39	22
Manulife GS (MPF)-Manulife MPF Core Accumulation	3	3	4	0.75345	8.81	23	13.11	23
Default Investment Strategy - Core Accumulation Fund Average (23)	10.94	23	16.04	23	45.14	23	103.01	2

FTSE MPF DIS Core Accumulation Fund

	8.81	23	13.08	
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Default Investment Strategy - Age 65 Plus Fund

Haitong MPF Retire Fd-Haitong Age 65 Plus A	Leader	Leader	1	0.92894	11.64	1	15.55	1
Principal MPF S800-Principal Age 65 Plus N	3	3	3	0.79493	4.61	2	6.35	2
Principal MPF-Smart-Principal Age 65 Plus	3	3	3	0.79253	4.59	3	6.30	3
Principal MPF-Simple-Principal Age 65 Plus	2	3	3	0.83067	4.56	4	6.29	4
HSBC MPF-SuperTrust Plus-Age 65 Plus	1	1	1	0.77708	3.97	9	5.53	5
Hang Seng MPF-SuperTrust Plus-Age 65 Plus	1	1	1	0.77784	3.97	8	5.53	6
BCT (MPF) Pro Choice-BCT (Pro) Age 65 Plus	3	3	3	0.77716	3.78	12	5.51	7
MASS MPF-Age 65 Plus	3	2	2	0.80245	3.74	13	5.45	8
BCT Strategic MPF-Invesco Age 65 Plus A	3	3	3	0.80013	3.74	14	5.42	9
China Life MPF MT-China Life Age 65 Plus	3	3	3	0.81915	3.74	15	5.40	10
BCOM Joyful Ret MPF-BCOM Age 65 Plus	3	3	3	0.80352	3.73	16	5.39	11
BEA (MPF) Value-BEA Age 65 Plus	1	1	4	0.84302	4.32	5	5.35	12
BCT (MPF) Industry Choice-BCT (Ind) Age 65 Plus	2	2	4	0.85349	3.71	17	5.34	13
BEA (MPF) MT-BEA (MPF) Age 65 Plus	2	2	4	0.78021	4.31	6	5.30	14
BEA (MPF) Industry-BEA (Ind S) Age 65 Plus	1	1	4	0.77571	4.30	7	5.28	15
Sun Life Rainbow MPF-Sun Life MPF Age 65 Plus	1	1	3	0.76817	3.90	10	5.26	16
My Choice MPF-My Choice Age 65 Plus	1	1	3	0.7694	3.88	11	5.24	17
AMTD MPF-AMTD Invesco Age 65 Plus	2	2	3	0.86585	3.54	19	5.06	18
Manulife RC (MPF)-Allianz MPF Age 65 Plus A	2	2	3	0.74478	3.54	20	5.04	19
BOC-Pru Easy-Choice MPF-BOC-Pru Age 65 Plus	1	1	3	0.76799	3.59	18	4.74	20
Manulife AIA MPF-Prime Value Choice-Age 65 Plus	1	1	3	0.79562	3.49	21	4.72	21
Fidelity Retirement MT-Age 65 Plus	1	1	3	0.80442	3.23	22	4.40	22

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	As of 06/30/2026 (monthly updated)					Fund Expense Ratio				
	Total Return Score	Consistent Return Score	Preservation Score	Fund Expense Ratio Value	% Growth 06/30/2026 Rank	1 Year 06/30/2026 Rank	% Growth 3 Months 06/30/2026 Rank	% Growth 1 Year 06/30/2026 Rank	% Growth 3 Years 06/30/2026 Rank	% Growth 10 Years 06/30/2026 Rank

Manulife GS (MPF)-Manulife MPF Age 65 Plus	1	1	1	Leader	03/31/2025	0.7564	0.7564	3.18	23	4.38	23	15.08	22
Default Investment Strategy - Age 65 Plus Fund Average (23)								4.22	23	5.78	23	18.06	23
FTSE MPF DIS Age 65 Plus Fund								3.11		4.09		30	2

Lifestyle - (>20-40% Equity)													
Sun Life Rainbow MPF-Sun Life MPF Stable A	2	2	Leader	3	12/31/2024	1.808	1.808	7.19	1	10.26	1	18.26	16
BEA (MPF) Value-BEA Stable	Leader	Leader	Leader	4	03/31/2025	0.955	0.955	6.04	5	9.28	2	24.51	1
Principal MPF-Smart-Principal Stable	Leader	Leader	Leader	4	12/31/2024	1.7041	1.7041	6.48	4	9.00	3	22.35	4
Principal MPF-Simple-Principal Stable	Leader	Leader	Leader	4	12/31/2025	1.49236	1.49236	6.49	3	8.99	4	22.36	3
Principal MPF S800-Principal Stable Yield I	Leader	Leader	Leader	4	12/31/2025	1.33588	1.33588	6.75	2	8.46	5	22.54	2
BEA (MPF) MT-BEA (MPF) Stable	4	4	4	3	03/31/2025	1.31468	1.31468	5.28	6	7.59	6	19.59	10
BEA (MPF) Industry-BEA (Ind S) Stable	4	4	4	3	03/31/2025	1.31067	1.31067	5.26	7	7.52	7	19.59	11
BCT (MPF) Pro Choice-BCT (Pro) E30 Mixed Asset	4	4	4	4	12/31/2024	1.50039	1.50039	5.23	8	6.68	8	19.78	7
AIA MPF-Prime Value Choice-Capital Stable Pf	Leader	Leader	Leader	4	11/30/2025	1.66719	1.66719	4.07	16	6.57	9	20.69	6
BOC-Pru Easy-Choice MPF-BOC-Pru Stable	4	4	4	3	03/31/2025	1.66675	1.66675	4.50	10	6.57	10	19.13	12
HSBC MPF-SuperTrust Plus-Stable	4	4	4	4	06/30/2025	1.32797	1.32797	4.09	14	6.57	11	18.99	13
Hang Seng MPF-SuperTrust Plus-Stable	4	4	4	4	06/30/2025	1.32889	1.32889	4.09	13	6.57	12	18.99	14
BCT (MPF) Industry Choice-BCT (Ind) E30 Mixed Asst	4	4	4	3	12/31/2024	1.68707	1.68707	5.17	9	6.40	13	19.71	8
AMTD MPF-AMTD Allianz Choice Capital Stable	4	4	4	4	06/30/2025	1.21307	1.21307	4.11	12	6.36	14	19.63	9
Fidelity Retirement MT-Capital Stable	2	2	2	3	12/31/2024	1.52942	1.52942	4.44	11	6.26	15	17.26	17
BCT Strategic MPF-Invesco Capital Stable A	Leader	Leader	Leader	4	03/31/2025	1.27011	1.27011	4.09	15	6.19	16	20.80	5
Manulife RC (MPF)-Allianz Capital Stable A	3	3	3	4	06/30/2025	1.48301	1.48301	4.06	17	6.13	17	18.90	15
Lifestyle - (>20-40% Equity) Average (17)								5.14	17	7.38	17	20.18	17
Willis Towers Watson Composite Benchmark (>20% - 40% Equity)								3.47		6.5		26.98	17

Lifestyle - (>40-60% Equity)													
Sun Life Rainbow MPF-Sun Life MPF Balanced A	1	1	1	2	12/31/2024	1.82956	1.82956	11.27	1	17.26	1	28.82	11
BEA (MPF) Value-BEA Balanced	3	3	3	3	03/31/2025	0.9642	0.9642	8.54	3	14.05	2	36.77	1
Principal MPF S800-Principal Long Term Acc I	3	3	3	2	12/31/2025	1.33667	1.33667	9.19	2	13.04	3	32.36	2
BEA (MPF) MT-BEA (MPF) Balanced	2	2	2	2	03/31/2025	1.34166	1.34166	7.68	6	12.23	4	30.90	3
BEA (MPF) Industry-BEA (Ind S) Balanced	2	2	2	2	03/31/2025	1.34068	1.34068	7.64	7	12.18	5	30.69	4
BCT (MPF) Pro Choice-BCT (Pro) E50 Mixed Asset	2	2	2	3	12/31/2024	1.50375	1.50375	7.73	4	11.41	6	30.00	7
My Choice MPF-My Choice Stable	1	1	1	2	03/31/2025	1.03342	1.03342	6.97	8	11.26	7	27.97	13
MASS MPF-Global Stable	2	2	2	3	12/31/2024	1.42291	1.42291	6.70	12	11.21	8	30.39	6
AMTD MPF-AMTD Allianz Choice Stable Growth	2	2	2	3	06/30/2025	1.19879	1.19879	6.64	13	11.04	9	30.42	5
AIA MPF-Prime Value Choice-Balanced Portfolio	2	2	2	3	11/30/2025	1.67439	1.67439	6.51	15	11.00	10	29.98	8
BCT (MPF) Industry Choice-BCT (Ind) E50 Mixed Asst	1	1	1	2	12/31/2024	1.6987	1.6987	7.69	5	10.96	11	28.75	12
BCOM Joyful Ret MPF-BCOM Stable Growth (CF)	1	1	1	2	12/31/2024	1.53999	1.53999	6.89	9	10.88	12	26.39	14
Manulife RC (MPF)-Allianz Stable Growth A	2	2	2	3	06/30/2025	1.47955	1.47955	6.57	14	10.76	13	29.54	9
Fidelity Retirement MT-Stable Growth	1	1	1	2	12/31/2024	1.52523	1.52523	6.79	10	10.34	14	25.90	15
BOC-Pru Easy-Choice MPF-BOC-Pru Balanced	1	1	1	2	03/31/2025	1.67227	1.67227	6.20	16	10.24	15	29.24	10
Manulife GS (MPF)-Manulife MPF Fidelity Stb Gr	1	1	1	2	03/31/2025	1.79073	1.79073	6.77	11	10.08	16	24.83	16
Lifestyle - (>40-60% Equity) Average (16)								7.48	16	11.75	16	29.56	16
Willis Towers Watson Composite Benchmark (>40% - 60% Equity)								5.33		10.5		50.41	16

Lifestyle - (>60-80% Equity)													
Sun Life Rainbow MPF-Sun Life MPF Growth A	2	1	1	1	12/31/2024	1.84965	1.84965	15.10	1	24.53	1	39.96	13
BEA (MPF) Value-BEA Growth	Leader	Leader	Leader	2	03/31/2025	0.97939	0.97939	11.70	4	20.05	2	51.01	1
Principal MPF-Smart-Principal Balanced	Leader	Leader	Leader	2	12/31/2024	1.73779	1.73779	11.79	3	18.64	3	44.97	3
Principal MPF-Simple-Principal Balanced	Leader	Leader	Leader	2	03/31/2025	1.51808	1.51808	11.79	2	18.63	4	45.02	2
BEA (MPF) MT-BEA (MPF) Growth	4	4	4	1	12/31/2025	1.37488	1.37488	10.73	6	18.09	5	44.10	4
BEA (MPF) Industry-BEA (Ind S) Growth	4	4	4	2	03/31/2025	1.37183	1.37183	10.62	7	17.91	6	43.75	5
Principal MPF S800-Principal Global Growth I	4	4	4	2	12/31/2025	1.33686	1.33686	11.60	5	17.67	7	42.88	6
BCT (MPF) Pro Choice-BCT (Pro) E70 Mixed Asset	3	3	3	1	12/31/2024	1.50659	1.50659	10.36	8	16.30	8	41.01	9
MASS MPF-Global Growth	3	4	4	2	12/31/2024	1.421	1.421	9.11	11	16.17	9	41.18	8
AMTD MPF-AMTD Allianz Choice Balanced	4	4	4	2	06/30/2025	1.21691	1.21691	9.04	15	15.97	10	41.24	7
BCT (MPF) Industry Choice-BCT (Ind) E70 Mixed Asst	2	2	2	1	12/31/2024	1.69592	1.69592	10.24	9	15.73	11	38.66	16

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MPF Performance Table

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FUND NAME

LIPPER GLOBAL CLASSIFICATIONS													
FUND NAME	As of 06/30/2026 (monthly updated)			Date	Value	06/30/2026 Rank	06/30/2026 Rank	06/30/2026 Rank	06/30/2026 Rank	06/30/2026 Rank			
Manulife RC (MPF)-Allianz Balanced A	2	3	2	06/30/2025	1.48865	8.96	17	15.67	12	40.27	12	84.64	9
My Choice MPF-My Choice Balanced	1	2	1	03/31/2025	1.04376	9.17	10	15.39	13	38.47	17	88.68	5
HSBC MPF-SuperTrust Plus-Balanced	2	2	2	06/30/2025	1.43418	8.41	20	15.27	14	39.95	14	86.10	6
Hang Seng MPF-SuperTrust Plus-Balanced	2	2	2	06/30/2025	1.43436	8.41	19	15.26	15	39.94	15	86.08	7
BCT Strategic MPF-Invesco Balanced A	1	2	1	03/31/2025	1.2876	8.79	18	15.12	16	38.07	18	70.62	19
BCOM Joyful Ret MPF-BCOM Balanced (CF)	1	1	1	12/31/2024	1.54952	9.08	12	15.02	17	36.83	19	78.08	15
Manulife GS (MPF)-Manulife MPF Growth	1	1	1	03/31/2025	1.78402	9.05	13	14.41	18	36.80	20	71.97	18
China Life MPF MT-China Life Balanced	1	1	1	12/31/2024	1.36763	9.05	14	14.34	19	35.42	21	68.89	20
Fidelity Retirement MT-Balanced	1	1	1	12/31/2024	1.5326	9.02	16	14.16	20	34.79	22	67.49	21
Hang Seng MPF-SuperTrust Plus-ValChoe Balanced	3	3	2	06/30/2025	0.90872	7.18	22	13.84	21	40.95	10	90.97	2
HSBC MPF-SuperTrust Plus-ValueChoice Balanced	3	3	2	06/30/2025	0.90995	7.18	21	13.84	22	40.94	11	90.96	3
Lifestyle - (>60-80% Equity) Average (22)						9.83	22	16.46	22	40.74	22	81.07	22
Willis Towers Watson Composite Benchmark (>60% - 80% Equity)						7.16		14.54					

Lifestyle - (>80-100% Equity)

[illegible]

Hong Kong Equity

Haikong MPF Retire Fu-Haitong Hong Kong SAR A	Equity Hong Kong	Leader	2	06/30/2025	1.73598	13.56	1	15.70	1	44.27	1	107.49	1
Manulife GS (MPF)-Manulife MPF Hong Kong Equity	Equity Hong Kong	3	1	03/31/2025	1.77859	0.65	2	7.95	2	31.98	4	42.86	7
Manulife RC (MPF)-Allianz Hong Kong A	Equity Greater China	2	1	06/30/2025	1.41239	-1.86	6	7.20	3	31.88	5	51.73	2
Principal MPF S800-Principal Hong Kong Equity I	Equity Hong Kong	Leader	2	12/31/2025	1.30424	-1.25	3	6.09	4	34.94	2	43.30	6
BCOM Joyful Ret MPF-BCOM HK Dynamic Equity (CF)	Equity Hong Kong	Leader	2	12/31/2024	1.56437	-1.25	4	5.90	5	34.27	3	39.67	11
MASS MPF-Hong Kong Equities	Equity Greater China	1	2	12/31/2024	1.37614	-4.49	17	4.34	6	28.87	10	48.19	3
AMTD MPF-AMTD Invesco HK and China	Equity Greater China	1	1	06/30/2025	1.20153	-2.86	9	4.20	7	20.83	18	15.09	20
BCT Strategic MPF-Invesco HK and China Equity A	Equity Greater China	1	1	03/31/2025	1.24992	-2.98	10	4.14	8	20.76	19	15.81	19
HSBC MPF-SuperTrust Plus-HK & Chinese Equity	Equity Greater China	2	1	06/30/2025	1.48591	-1.98	8	2.07	9	29.92	8	42.06	9
Hang Seng MPF-SuperTrust Plus-HK & Chinese Equity	Equity Greater China	2	2	06/30/2025	1.48607	-1.98	7	2.07	10	29.91	9	42.05	10
BEA (MPF) Industry-BEA (Ind S) Hong Kong Equity	Equity Hong Kong	3	3	03/31/2025	1.27899	-3.77	13	1.76	11	31.39	6	24.64	16
BEA (MPF) MT-BEA (MPF) Hong Kong Equity	Equity Hong Kong	2	3	03/31/2025	1.28325	-3.84	14	1.70	12	31.14	7	24.86	15
BCT (MPF) Pro Choice-BCT (Pro) China & HK Equity	Equity Greater China	1	1	12/31/2024	1.48503	-4.13	15	0.73	13	22.45	17	32.39	14
BCT (MPF) Industry Choice-BCT (Ind) China & HK Eq	Equity Greater China	2	2	12/31/2024	1.6756	-4.18	16	0.57	14				
Principal MPF-Smart-Principal Dynamic HK Equity	Equity Hong Kong	2	2	12/31/2024	1.7726	-3.08	11	0.27	15	23.85	14	23.31	17
Sun Life Rainbow MPF-Sun Life MPF Hong Kong Eq A	Equity Hong Kong	1	1	12/31/2024	1.79143	-1.82	5	-0.06	16	13.80	20	44.21	5
Principal MPF-Simple-Principal Dynamic HK Equity	Equity Hong Kong	1	1	12/31/2025	1.51543	-3.18	12	-0.19	17	23.14	15	21.69	18
China Life MPF MT-China Life Hong Kong Equity	Equity Hong Kong	2	2	12/31/2024	0.87615	-5.77	18	-1.17	18	25.02	12	44.55	4
My Choice MPF-My Choice Hong Kong Equity	Equity Hong Kong	2	2	03/31/2025	1.06799	-5.81	19	-1.31	19	24.11	13	42.25	8
Fidelity Retirement MT-Hong Kong Equity	Equity Hong Kong	1	1	12/31/2024	1.5206	-5.90	20	-1.57	20	22.58	16	36.22	13
BOC-Pru Easy-Choice MPF-BOC-Pru Hong Kong Equity	Equity Hong Kong	2	2	03/31/2025	1.67216	-6.68	21	-1.96	21	27.43	11	36.97	12

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Total Return Score		As of 06/30/2026 (monthly updated)			Fund Expense Ratio		Fund Expense Ratio Value		% Growth 3 Months 06/30/2026 Rank		% Growth 1 Year 06/30/2026 Rank		% Growth 3 Years 06/30/2026 Rank		% Growth 10 Years 06/30/2026 Rank	
FUND NAME		Score	Consistent Return	Preservation Score	Date											
Hang Seng MPF-SuperTrust Plus-ValChoice AsPc Eq Trkr	3	2		3	06/30/2025	0.87194	22.77	12	38.70	11	79.38	8	152.11	6		
HSBC MPF-SuperTrust Plus-ValueChoice AsPac Eq Trkr	3	2		3	06/30/2025	0.87284	22.77	11	38.70	12	79.38	9	152.11	7		
HSBC MPF-SuperTrust Plus-Asia Pacific Equity	1	1		3	06/30/2025	1.49622	21.31	13	34.66	13	59.97	14	97.49	13		
Hang Seng MPF-SuperTrust Plus-Asia Pacific Equity	1	1		3	06/30/2025	1.49646	21.31	14	34.65	14	59.95	15	97.48	14		
Manulife RC (MPF)-Allianz Oriental Pacific A	4	4		1	06/30/2025	1.54078	11.77	15	32.55	15	66.16	13	237.64	1		
Pacific Basin ex Japan Equity Average (15)							28.27	15	46.45	15	85.56	15	148.47	14		
FTSE MPF Asia Pacific ex Japan (35% HK\$ hedged)							22.93		39.73							
European Equity																
AMTMD MPF-AMTMD Invesco Europe	3	4		4	06/30/2025	1.32799	10.43	9	22.72	1	49.31	6	111.73	10		
BCT (MPF) Pro Choice-BCT (Pro) European Equity	1	1		3	12/31/2024	1.56831	10.52	8	20.77	2	41.17	11	110.16	11		
HSBC MPF-SuperTrust Plus-European Equity	3	3		4	06/30/2025	1.33185	12.08	1	19.14	3	45.44	7	112.40	8		
Hang Seng MPF-SuperTrust Plus-European Equity	2	2		4	06/30/2025	1.33251	12.07	2	19.11	4	45.39	8	112.33	9		
HSBC MPF-SuperTrust Plus-ValueChoice Eu Eq Trkr	Leader	Leader		4	06/30/2025	0.85491	10.68	6	18.96	5	51.98	2	153.20	1		
Hang Seng MPF-SuperTrust Plus-ValChoice Euro Eq Trkr	4	4		4	06/30/2025	0.8543	10.68	5	18.96	6	51.97	3	153.20	2		
BOC-Pru Easy-Choice MPF-BOC-Pru European Idx Trkg	4	4		4	03/31/2025	1.04393	10.64	7	18.51	7	51.19	4	145.57	3		
AIA MPF-Prime Value Choice-European Equity	Leader	Leader		4	11/30/2025	1.66658	9.94	12	17.89	8	53.33	1	136.83	4		
MASS MPF-European Equity	4	3		Leader	12/31/2024	1.4947	10.87	4	16.80	9	50.58	5	119.64	5		
Sun Life Rainbow MPF-Sun Life MPF European Equity	2	2		4	12/31/2024	1.27549	8.99	13	16.59	10	45.36	9				
BEA (MPF) MT-BEA (MPF) European Equity	2	2		4	03/31/2025	1.3969	10.34	10	15.99	11	45.12	10	112.80	7		
Fidelity Retirement MT-European Equity	Equity Europe				12/31/2024	1.42899	11.10	3	13.28	12						
Manulife GS (MPF)-Manulife MPF European Equity	Equity Europe				03/31/2025	1.78999	10.17	11	10.64	13	20.95	12	113.26	6		
My Choice MPF-My Choice European Quality Tracker	Equity Europe			2	01/01/1900	0										
European Equity Average (14)	1						10.65	13	17.64	13	45.98	12	125.56	11		
FTSE MPF Europe (35% HK\$ hedged)							11.14		20.27							

Global Equity																
Haitong MPF Retire Fd-Haitong Global Diversif A	Leader		Leader		3	06/30/2025		1.39248	55.03	1	69.53	1	153.79	1	369.56	1
Hang Seng MPF-SuperTrust Plus-Global Equity	Leader		Leader		Leader	06/30/2025		0.81568	14.96	16	26.36	2	66.90	5		
HSBC MPF-SuperTrust Plus-Global Equity	Leader		Leader		Leader	06/30/2025		0.81583	14.96	15	26.36	3	66.89	6		
Principal MPF-Simple-Principal Dynamic Global Eq	4		4		Leader	12/31/2025		1.56796	18.70	3	25.49	4	63.27	10	161.47	12
Principal MPF-Smart-Principal Dynamic Global Eq	4		4		Leader	12/31/2024		1.80625	18.68	4	25.45	5	63.15	12	161.92	10
BEA (MPF) Value-BEA Global Equity	Leader		Leader		Leader	03/31/2025		0.95234	17.61	5	24.24	6	70.09	3	203.56	3
BEA (MPF) MT-BEA (MPF) Global Equity	Leader		Leader		Leader	03/31/2025		1.25072	17.29	6	23.84	7	68.41	4	196.04	4
Sun Life Rainbow MPF-Sun Life MPF Multi-Sec Eq A	3		3		4	12/31/2024		1.82226	19.83	2	23.77	8	59.26	19	168.78	9
AIA MPF-Prime Value Choice-Green	Leader		Leader		Leader	11/30/2025		1.42489	15.21	14	23.18	9	70.51	2	213.05	2
BCT (MPF) Pro Choice-BCT (Pro) Global Equity	4		4		Leader	12/31/2024		1.48709	15.36	12	23.15	10	63.09	13	170.16	8
Sun Life Rainbow MPF-Sun Life MPF GI Low Carbon Idx	3		4		Leader	12/31/2024		1.19123	15.72	9	23.07	11	59.81	18		
My Choice MPF-My Choice Global Equity	Leader		Leader		Leader	03/31/2025		1.0425	15.72	8	22.81	12	64.87	7	158.61	13
BCT (MPF) Industry Choice-BCT (Ind) Global Equity	4		4		4	12/31/2024		1.49977	15.30	13	22.59	13	63.26	11	144.64	16
BCT (MPF) Pro Choice-BCT (Pro) World Equity	4		4		Leader	12/31/2024		1.0284	14.90	17	22.50	14	63.30	9	186.55	6
BOC-Pru Easy-Choice MPF-BOC-Pru Global Equity	4		4		Leader	03/31/2025		1.67957	14.61	19	22.14	15	62.16	16	190.62	5
AIA MPF-Prime Value Choice-World	Leader		Leader		Leader	11/30/2025		0.84391	14.50	20	21.82	16	64.14	8	178.53	7
MASS MPF-Global Equity	4		4		4	12/31/2024		1.46915	14.86	18	21.20	17	62.70	14	151.98	14
China Life MPF MT-China Life Retire-Easy Gbl Eq	3		3		Leader	12/31/2024		1.25177	15.42	11	21.01	18	60.04	17	142.32	17
Fidelity Retirement MT-Global Equity	3		3		4	12/31/2024		1.51111	16.40	7	20.88	19	56.82	20	148.65	15
BCT Strategic MPF-Invesco Global Index Tracking A	4		3		Leader	03/31/2025		1.15221	15.50	10	20.09	20	62.41	15		
Manulife GS (MPF)-Manulife MPF International Eq	2		1		4	03/31/2025		1.77353	13.54	21	16.30	21	53.37	21	161.85	11
Principal MPF S800-Principal International Equity	1		1		4	12/31/2025		1.35271	10.30	22	13.48	22	48.88	22	139.60	18
Global Equity Average (22)									17.47	22	24.51	22	66.69	22	180.44	18
FTSE MPF All-World (35% HK\$ hedged)									15.03		24.11					

Greater China Equity																
Manulife GS (MPF)-Manulife MPF China Value	Leader		Leader		2	03/31/2025		1.97021	26.11	1	55.06	1	86.46	2	122.38	10
BEA (MPF) Value-BEA Greater China Equity	Leader		Leader		2	03/31/2025		0.96335	23.39	3	48.16	2	89.61	1	166.90	2
BEA (MPF) MT-BEA (MPF) Greater China Equity	Leader		Leader		2	03/31/2025		1.28586	22.53	4	44.92	3	85.75	3	144.97	6
BEA (MPF) Industry-BEA (Ind S) Gtrr China Equity	Leader		Leader		2	03/31/2025		1.29682	22.43	5	44.62	4	83.87	4	145.73	5

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Lipper Leader Fund Ratings Over 3 Years
(Lipper Global Classifications are used for comparison)

MPF Performance Table									
Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE									
FUND NAME	LIPPER GLOBAL CLASSIFICATIONS					As of 06/30/2026 (monthly updated)			
	Score	Consistent Return	Preservation	Score	Score	Fund Expense Ratio	% Growth 3 Months	% Growth 1 Year	% Growth 3 Years
Rank 06/30/2026 Rank 06/30/2026 Rank 06/30/2026 Rank 06/30/2026 Rank 06/30/2026									
Value									
Sun Life Rainbow MPF-Sun Life MPF Gr China Eq A	4	3	2	2	2	12/31/2024	25.41	2	2
BCOM Joyful Ret MPF-BCOM Greater China Equity (CF)	4	4	2	2	2	12/31/2024	19.22	8	40.51
Manulife RC (MPF)-Allianz Greater China A	4	4	2	2	2	06/30/2025	19.27	7	40.33
MASS MPF-Greater China Equity	3	4	2	2	2	12/31/2024	17.17	10	38.54
AIA MPF-Prime Value Choice-Greater China Equity	4	4	2	2	2	11/30/2025	17.92	9	37.40
My Choice MPF-My Choice China Equity	3	4	2	2	2	03/31/2025	15.98	11	37.00
China Life MPF MT-China Life Greater China Eq	3	3	2	2	2	12/31/2024	12.7199	12	36.65
Principal MPF-Smart-Principal Dynamic Gr China Eq	3	3	2	2	2	12/31/2024	15.91	6	34.59
BCT (MPF) Pro Choice-BCT (Pro) Greater China Eq	3	3	3	3	3	12/31/2024	19.85	6	34.59
Greater China Equity Average (13)						1.11247	14.70	13	24.23
FTSE MPF Greater China						1.11247	14.70	13	24.23
Global Bond						1.11247	14.70	13	24.23
BOC-Pru Easy-Choice MPF-BOC-Pru Bond	3	3	3	3	3	03/31/2025	0.80	6	0.12
HSBC MPF-SuperTrust Plus-Global Bond	3	3	2	2	2	06/30/2025	0.82135	8	0.12
Hang Seng MPF-SuperTrust Plus-Global Bond	3	3	2	2	2	06/30/2025	0.82135	8	0.12
BCOM Joyful Ret MPF-BCOM Global Bond (CF)	Leader	Leader	2	2	2	12/31/2024	0.74	7	0.11
BCT Strategic MPF-Invesco Global Bond A	4	4	3	3	3	03/31/2025	0.68	9	-0.03
AIA MPF-Prime Value Choice-Global Bond	4	4	2	2	2	11/30/2025	0.67	10	-0.10
BCT (MPF) Pro Choice-BCT (Pro) Global Bond	3	3	2	2	2	12/31/2024	0.63	11	-0.17
Principal MPF-Smart-Principal Dynamic Global Bd	2	2	1	1	1	12/31/2024	1.22	1	-0.19
AMTD MPF-AMTD Invesco Global Bond	Leader	Leader	3	3	3	06/30/2025	0.81	5	-0.23
Principal MPF-Simple-Principal Dynamic Global Bd	2	2	2	2	2	12/31/2025	0.29	18	-0.28
My Choice MPF-My Choice Global Bond	2	2	1	1	1	03/31/2025	0.61	12	-0.30
BCT (MPF) Industry Choice-BCT (Ind) Global Bond	1	1	1	1	1	12/31/2024	0.43	14	-0.32
Principal MPF S800-Principal International Bond I	4	4	1	1	1	12/31/2025	1.15	2	-0.35
MASS MPF-Global Bond	4	4	1	1	1	12/31/2024	1.04	3	-0.37
Fidelity Retirement MT-World Bond	1	1	1	1	1	12/31/2024	1.01	4	-0.49
BEA (MPF) MT-BEA (MPF) Global Bond	1	1	2	2	2	03/31/2025	0.38	16	-0.62
BEA (MPF) Value-BEA Global Bond	1	1	1	1	1	03/31/2025	0.35	17	-0.87
Sun Life Rainbow MPF-Sun Life MPF Global Bond A	2	2	1	1	1	03/31/2025	0.46	13	-0.97
Manulife GS (MPF)-Manulife MPF International Bd	3	3	2	2	2	12/31/2024	0.23	19	-0.98
Global Bond Average (19)						1.17063	0.43	15	-1.00
Citigroup WGBI (35% hedged to HK\$)						1.17063	0.43	15	-1.00
Hong Kong Dollar Bond						1.17063	0.43	15	-1.00
Fidelity Retirement MT-Hong Kong Bond	Leader	Leader	Leader	Leader	Leader	12/31/2024	-0.81	3	1.13
Principal MPF S800-Principal Hong Kong Bond N	4	4	4	4	4	12/31/2025	-0.82	4	0.93
Manulife GS (MPF)-Manulife MPF Hong Kong Bond	2	2	2	2	2	03/31/2025	-1.02	6	0.89
My Choice MPF-My Choice HKD Bond	2	2	1	1	1	03/31/2025	-0.73	1	0.83
BCT (MPF) Pro Choice-BCT (Pro) HK Dollar Bond	1	1	1	1	1	12/31/2024	-0.78	2	0.75
Sun Life Rainbow MPF-Sun Life MPF HK Dollar Bd A	4	4	4	4	4	12/31/2024	-0.86	5	0.49
Hong Kong Dollar Bond Average (6)						1.69066	-0.84	6	0.84
HSBC Hong Kong Bond Index						1.69066	-0.84	6	0.84
Hong Kong Dollar Money Market						1.69066	-0.84	6	0.84
Principal MPF S800-Principal HK Dollar Savings I	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	12/31/2025	0.04	1	1.54
Principal MPF-Smart-Principal Cash	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	12/31/2024	-0.08	2	1.51
Hong Kong Dollar Money Market Average (2)						0.98972	-0.02	2	1.52
MPFA Prescribed Savings Rate						0.98972	0	0.07	0.07
MPF Conservative Fund						0.98972	0	0.07	0.07
AIA MPF-Prime Value Choice-MPF Conservative	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	11/30/2025	0.45	1	1.85
Hang Seng MPF-SuperTrust Plus-MPF Conservative	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	06/30/2025	0.42	4	1.80
HSBC MPF-SuperTrust Plus-MPF Conservative	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	06/30/2025	0.42	3	1.79
Manulife GS (MPF)-Manulife MPF Conservative	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	03/31/2025	0.40	7	1.75
Fidelity Retirement MT-MPF Conservative	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	Money Market HKD	12/31/2024	0.45	2	1.70

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Lipper Leader Fund Ratings Over 3 Years
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LIPPER GLOBAL CLASSIFICATIONS																
MPF Performance Table		Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE														
FUND NAME	Total Return	Score	Consistent Return	Score	Preservation	Fund Expense Ratio	Fund Expense Value	% Growth 3 Months	% Growth 1 Year	% Growth 3 Years	% Growth 10 Years					
	As of 06/30/2026 (monthly updated)					Date		06/30/2026 Rank	06/30/2026 Rank	06/30/2026 Rank	06/30/2026 Rank					
BOC-Pru Easy-Choice MPF-BOC-Pru MPF Conservative						03/31/2025	0.8144	0.38	9	1.67	6	9.36	4	15.97	5	
Haitong MPF Retire Fd-Haitong MPF Conservative A						06/30/2025	0.94405	0.38	10	1.67	7	8.82	6	14.17	8	
Sun Life Rainbow MPF-Sun Life MPF Conservative A						12/31/2024	0.89579	0.41	5	1.62	8	8.76	7	13.69	11	
China Life MPF MT-China Life MPF Conservative						12/31/2024	0.90091	0.36	13	1.62	9	8.55	12	12.95	15	
Principal MPF S800-Principal MPF Conservative N						12/31/2025	0.92683	0.37	11	1.57	10	8.74	8	13.37	12	
Principal MPF Smart-Principal-MPF Conservative						12/31/2024	0.97573	0.33	19	1.57	11	8.59	10	12.79	16	
My Choice MPF-My Choice MPF Conservative						03/31/2025	0.74161	0.40	6	1.55	12	8.51	13	11.70	20	
BCOM Joyful Ret MPF-BCOM MPF Conservative						12/31/2024	0.93116	0.39	8	1.54	13	8.13	17	19.43	1	
Principal MPF Simple-Principal-MPF Conservative						12/31/2025	0.99716	0.34	16	1.54	14	8.58	11	12.58	17	
BCT Strategic MPF-Invesco MPF Conservative A						03/31/2025	0.68966	0.33	18	1.51	15	8.91	5	15.16	7	
MASS MPF-MPF Conservative						12/31/2024	0.87598	0.36	12	1.51	16	8.19	16	12.52	18	
BEA (MPF) MT-BEA (MPF) Conservative						03/31/2025	0.80857	0.35	14	1.42	17	8.04	21	17.63	3	
BEA (MPF) Industry-BEA (Ind S) MPF Conservative						03/31/2025	0.80767	0.34	15	1.39	18	8.06	20	17.68	2	
BEA (MPF) Value-BEA MPF Conservative						03/31/2025	0.78556	0.32	20	1.36	19	8.11	19	17.31	4	
Manulife RC (MPF)-Allianz MPF Conservative A						06/30/2025	1.02664	0.33	17	1.34	20	7.73	22	11.35	22	
BCT (MPF) Pro Choice-BCT (Pro) MPF Conservative						12/31/2024	0.89678	0.29	21	1.33	21	8.27	15	13.04	14	
BCT (MPF) Industry Choice-BCT (Ind) MPF Conserv						12/31/2024	0.97483	0.27	22	1.30	22	8.12	18	12.43	19	
AMTD MPF-AMTD Invesco MPF Conservative						06/30/2025	1.07379	0.26	23	1.12	23	7.50	23	10.85	23	
MPF Conservative Fund Average (23)								0.36	23	1.54	23	8.55	23	14.04	23	
MPFA Prescribed Savings Rate								0		0.07						
Guaranteed Fund																
MASS MPF-Guaranteed						12/31/2024	3.24508	3.71	1	4.63	1	13.05	4	6.05	4	
China Life MPF MT-China Life Joyful Retire Glead						12/31/2024	2.06681	2.30	2	3.75	2	15.29	2	14.02	3	
Manulife GS (MPF)-Manulife MPF Stable						03/31/2025	1.77276	1.24	3	2.95	3	18.69	1	24.49	1	
BCOM Joyful Ret MPF-BCOM Guaranteed (CF)						12/31/2024	1.72174	-1.03	8	1.81	4	14.65	3	18.25	2	
AIA MPF-Prime Value Choice-Guaranteed Portfolio						11/30/2025	1.54091	0.40	4	1.60	5	3.72	7	4.82	6	
Manulife GS (MPF)-Manulife MPF Interest						03/31/2025	1.76663	0.22	5	0.88	6	2.64	8	5.54	5	
HSBC MPF-SuperTrust Plus-Guaranteed						06/30/2025	2.05155	-0.24	6	0.39	7	8.27	5	2.72	7	
Hang Seng MPF-SuperTrust Plus-Guaranteed						06/30/2025	2.05155	-0.24	7	0.38	8	8.26	6	2.71	8	
Guaranteed Fund Average (8)								0.8	8	2.05	8	10.57	8	9.82	8	
Benchmark Not Applicable																

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Lipper Leader Fund Ratings Over 3 Years
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MPF Performance Table										LIPPER GLOBAL CLASSIFICATIONS									
Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE										FUND NAME									
FUND NAME	Score	As of 06/30/2026	Score	Preservation	Score	Fund Expense Ratio	Date	Fund Expense Ratio	Value	% Growth		% Growth		% Growth		% Growth		% Growth	
										06/30/2026	Rank	06/30/2026	Rank	1 Year	Rank	3 Years	Rank	10 Years	Rank
AMTD MPF-AMTD Allianz Choice Dynamic Allocation	2	3	3	Leader	Leader	06/30/2025	1.19388	4.38	27	9.19	24	21.28	27	4.38	27	21.28	27	42.33	23
BCT (MPF) Pro Choice-BCT (Pro) Flexi Mixed Asset	2	2	2	Leader	Leader	12/31/2024	1.34922	4.34	28	9.14	25	20.96	28	4.34	28	20.96	28	41.57	24
Manulife RC (MPF)-Allianz Flexi Balanced A	1	2	2	Leader	Leader	06/30/2025	1.442	4.29	29	8.99	26	20.58	29	4.29	29	20.58	29	38.40	25
BCT (MPF) Industry Choice-BCT (Ind) Flexi Mix Asset	1	1	1	3	3	12/31/2024	1.63473	4.84	26	7.97	28	23.83	24	4.84	26	23.83	24	37.12	26
AMTD MPF-AMTD Invesco Target 2028 Retirement	1	1	1	4	4	03/31/2025	1.35156	4.02	33	7.83	29	23.64	25	4.02	33	23.64	25		
Manulife GS (MPF)-Manulife MPF Retire Income	1	1	1	4	4	12/31/2024	1.30567	5.39	25	7.74	30	23.84	23	5.39	25	23.84	23		
Fidelity Retirement MT-RetireEasy	2	1	1	Leader	Leader	12/31/2024	1.56887	0.82	37	7.61	31	17.14	35	0.82	37	17.14	35		
Fidelity Retirement MT-Fidelity SaveEasy 2025	1	1	1	2	2	12/31/2024	1.31493	4.25	30	6.88	32	19.28	32	4.25	30	19.28	32	59.37	19
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2025	1	1	1	2	2	12/31/2024	1.23829	4.20	32	6.77	33	19.01	33	4.20	32	19.01	33	59.14	20
AMTD MPF-AMTD Invesco Target Retirement Now	4	4	4	4	4	06/30/2025	1.76868	3.95	34	6.34	34	20.04	30	3.95	34	20.04	30		
Sun Life Rainbow MPF-Sun Life MPF Income	3	1	1	1	1	01/01/1900	0	5.53	24	6.32	35			5.53	24				
AIA MPF-Prime Value Choice-China HK Dyn Asset Allo	3	1	1	1	1	11/30/2025	1.24313	-0.46	38	4.68	36	23.04	26	-0.46	38	4.68	36		
Manulife RC (MPF)-Allianz RMB Money Market A	2	2	2	Leader	Leader	06/30/2025	1.17769	1.21	36	4.08	37	8.82	36	1.21	36	4.08	37	10.75	27
BOC-Pru Easy-Choice MPF-BOC-Pru HK Stable Retire	2	2	2	Leader	Leader	03/31/2025	1.4133	1.53	35	3.50	38	17.74	34	1.53	35	3.50	38		
AIA MPF-Prime Value Choice-Retirement Income						01/01/1900	0												
My Choice MPF-My Choice Chinese Gv & Pol Bk Bd Idx						01/01/1900	0												
Other Fund Average (40)								8.75	38	16.19	38	39.94	36	8.75	38	39.94	36	83.43	27
Benchmark Not Applicable																			
RMB and HKD Money Market																			
BOC-Pru Easy-Choice MPF-BOC-Pru MPF RMB & HKD MMkt						03/31/2025	0.5605	1.40	1	4.61	1	11.87	1	1.40	1	11.87	1	25.04	1
My Choice MPF-My Choice RMB & HKD Money Market						03/31/2025	0.93056	1.30	2	4.35	2	9.66	2	1.30	2	9.66	2	16.59	2
BEA (MPF) Industry-BEA (Ind S) RMB & HKD Mny Mkt						03/31/2025	0.79088	1.22	3	3.93	3	9.47	4	1.22	3	9.47	4	15.78	4
Sun Life Rainbow MPF-Sun Life MPF RMB and HKD A						12/31/2024	1.23653	1.20	4	3.87	4	9.10	5	1.20	4	9.10	5	12.44	5
BEA (MPF) MT-BEA (MPF) RMB & HKD Money Market						03/31/2025	0.79543	1.11	5	3.80	5	9.65	3	1.11	5	9.65	3	15.86	3
RMB and HKD Money Market Average (5)								1.24	5	4.11	5	9.95	5	1.24	5	9.95	5	17.14	5
Not Applicable																			
Hong Kong Equity (Index Tracking)																			
Sun Life Rainbow MPF-Sun Life FTSE MPF HK Idx A	3	4	4	1	1	12/31/2024	0.92593	-6.57	6	-1.26	1	31.50	10	-6.57	6	31.50	10	44.12	3
BOC-Pru Easy-Choice MPF-BOC-Pru CSI HK 100 Trk	2	1	1	1	1	03/31/2025	1.14744	-6.29	3	-2.16	2	30.95	13	-6.29	3	30.95	13	44.94	2
BEA (MPF) MT-BEA Hong Kong Tracker	4	4	4	2	2	03/31/2025	0.5966	-6.61	9	-2.91	3	32.39	2	-6.61	9	32.39	2	41.41	5
BEA (MPF) Industry-BEA Hong Kong Tracker	Leader					03/31/2025	0.58317	-6.57	5	-2.92	4	32.60	1	-6.57	5	32.60	1	42.35	4
HSBC MPF-SuperTrust Plus-Hang Seng Index Tracking	4	4	4	2	2	06/30/2025	0.78111	-6.66	12	-3.05	5	31.81	5	-6.66	12	31.81	5	41.03	6
Hang Seng MPF-SuperTrust Plus-HS Index Tracking	4	4	4	2	2	06/30/2025	0.78119	-6.66	13	-3.05	6	31.81	6	-6.66	13	31.81	6	41.03	7
Fidelity Retirement MT-Fidelity Hong Kong Tracker	4	4	4	2	2	12/31/2024	0.74853	-6.62	11	-3.07	7	31.86	4	-6.62	11	31.86	4	40.04	8
My Choice MPF-My Choice Hong Kong Tracking	4	4	4	2	2	03/31/2025	0.73161	-6.61	7	-3.12	8	32.02	3	-6.61	7	32.02	3	48.08	1
Principal MPF-Smart-Principal-Hang Seng Idx Trk	2	2	2	2	2	12/31/2024	1.03529	-6.37	4	-3.14	9	30.69	14	-6.37	4	30.69	14	37.83	12
Principal MPF S800-Principal HS Index Tracking N	2	2	2	2	2	12/31/2025	0.8976	-6.67	14	-3.19	10	31.24	12	-6.67	14	31.24	12	37.10	13
AIA MPF-Prime Value Choice-Hong Kong and China	2	1	1	2	2	11/30/2025	0.85684	-6.61	10	-3.20	11	31.74	7	-6.61	10	31.74	7	36.05	14
BCT (MPF) Pro Choice-BCT (Pro) HS Index Tracking	3	2	2	2	2	12/31/2024	0.82718	-6.69	16	-3.28	12	31.46	11	-6.69	16	31.46	11	39.96	9
BEA (MPF) Value-BEA Hong Kong Tracker	3	3	3	2	2	03/31/2025	0.69026	-6.61	8	-3.30	13	31.54	9	-6.61	8	31.54	9	39.40	11
BCT Strategic MPF-Invesco Hang Seng Index Trkrg A	3	3	3	2	2	03/31/2025	0.79266	-6.68	15	-3.37	14	31.55	8	-6.68	15	31.55	8	39.57	10
BCOM Joyful Ret MPF-BCOM HSI ESG Tracking (CF)	1	1	1	1	1	12/31/2024	0.95698	-5.33	1	-5.39	15	13.29	16	-5.33	1	13.29	16	19.33	16
Manulife GS (MPF)-Manulife MPF HS Index ESG	1	1	1	1	1	03/31/2025	0.92494	-5.39	2	-5.61	16	15.57	15	-5.39	2	15.57	15	22.30	15
FTSE MPF Hong Kong								-6.43	16	-3.25	16	29.5	16	-6.43	16	29.5	16	38.41	16
FTSE MPF Hong Kong Average (16)								-6.52		-0.2				-6.52					
Asian Bond																			
AIA MPF-Prime Value Choice-Asian Bond	4	3	3	4	4	11/30/2025	0.77866	1.06	2	3.65	1	13.58	2	1.06	2	13.58	2	13.80	2
Principal MPF S800-Principal Asian Bond N				4	4	12/31/2025	0.99557	1.08	1	3.17	2	14.47	1	1.08	1	14.47	1		
MASS MPF-Asian Bond	2	2	2	4	4	12/31/2024	1.49583	1.05	3	3.02	3	13.32	3	1.05	3	13.32	3		
Principal MPF-Smart-Principal Dynamic Asian Bd	1	1	1	3	3	12/31/2024	1.43774	0.96	4	2.63	4	11.42	4	0.96	4	11.42	4	7.99	3
Manulife GS (MPF)-Manulife MPF Sust Pac Asia Bd				3	3	03/31/2025	1.19787	0.72	5	2.56	5	10.85	5	0.72	5	10.85	5	14.68	1
Asian Bond Average (5)								0.97	5	3.01	5	12.73	5	0.97	5	12.73	5	12.16	3
Not Applicable																			

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Lipper Leader Fund Ratings Over 3 Years
(Lipper Global Classifications are used for comparison)

MPF Performance Table Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE FUND NAME	LIPPER GLOBAL CLASSIFICATIONS									
	Score	As of 06/30/2025 (monthly updated)	Score	Preservation	Fund Expense Ratio	Fund Expense Ratio Value	% Growth 3 Months 06/30/2026	% Growth 1 Year 06/30/2026	% Growth 3 Years 06/30/2026	% Growth 10 Years 06/30/2026

China Equity

HSBC MPF-SuperTrust Plus-Chinese Equity	Equity China	Leader	3	1	06/30/2025	1.49364	7.66	1	11.05	1	34.98	1	49.95
Hang Seng MPF-SuperTrust Plus-Chinese Equity	Equity China	Leader	3	1	06/30/2025	1.4939	7.66	2	11.04	2	34.96	2	49.93
Principal MPF S800-Principal China Equity I	Equity China	4	Leader	1	12/31/2025	1.35299	-0.78	3	4.49	3	28.33	3	32.45
BCOM Joyful Ret MPF-BCOM China Dynamic Equity (CF)	Equity China	3	4	2	12/31/2024	1.61505	-0.80	4	4.41	4	28.04	4	31.20
BOC-Pru Easy-Choice MPF-BOC-Pru China Equity	Equity China	1	4	1	03/31/2025	1.7467	-5.30	5	-1.78	5	24.46	9	25.80
Hang Seng MPF-SuperTrust Plus-HS CN EIP's Idx Trck	Equity China	3	2	1	06/30/2025	0.88336	-8.73	6	-11.41	6	27.23	5	9.10
HSBC MPF-SuperTrust Plus-HS China Entrp Idx Trkg	Equity China	2	2	1	06/30/2025	0.88434	-8.73	7	-11.42	7	27.21	6	9.08
BEA (MPF) Industry-BEA China Tracker	Equity China	2	1	1	03/31/2025	1.17257	-8.77	8	-11.69	8	25.64	7	4.69
BEA (MPF) MT-BEA China Tracker	Equity China	1	1	1	03/31/2025	1.19223	-8.84	9	-11.77	9	25.27	8	3.93
China Equity Average (9)							-2.96	9	-1.9	9	28.46	9	24.02
Not Applicable													

RMB Bond Fund

Fidelity Retirement MT-RMB Bond	Bond Asia Pacific LC	Leader	Leader	Leader	12/31/2024	1.32258	2.21	1	5.68	1	14.04	2	19.68
Manulife GS (MPF)-Manulife MPF RMB Bond	Bond Global LC	Leader	Leader	4	03/31/2025	1.19991	1.86	5	5.41	2	15.36	1	28.92
BCT Strategic MPF-Invesco RMB Bond A	Bond Asia Pacific LC	4	4	Leader	03/31/2025	1.24665	2.06	2	5.33	3	13.58	3	20.93
BCT (MPF) Pro Choice-BCT (Pro) RMB Bond	Bond Asia Pacific LC	3	4	Leader	12/31/2024	1.22958	2.04	3	5.27	4	13.56	4	20.89
BCT (MPF) Industry Choice-BCT (Ind) RMB Bond	Bond Asia Pacific LC	3	3	Leader	12/31/2024	1.27371	2.02	4	5.25	5	13.38	5	20.85
RMB Bond Fund Average (5)							2.04	5	5.39	5	13.98	5	22.25
Not Applicable													

How to read the MPF Performance Table

Growth: The performance is calculated on the basis of bid-to-bid or NAV (net asset value)-to-NAV, gross income reinvested at ex-dividend date, in Hong Kong Dollar.
Data as at: 30 June, 2026
Latest Price Quote: this is the latest NAV (net asset value) or bid price for each unit of the fund.
Sector: To ensure that fair comparisons are being made, the MPF are grouped based on the classification assigned by the Mandatory Provident Fund Schemes Authority. Within each sector, the funds are listed alphabetically but have the ranking displayed for each fund against the others in the sector for each time period.
Lipper Leader Fund Ratings: Lipper Leader measures are a set of tools that guide investors and their advisors to select funds that suit individual investment styles and goals. The Lipper Leader Fund Ratings program uses investor-centered criteria to deliver a simple, clear description of a fund's success in meeting certain goals, such as preserving capital or building wealth through consistent strong returns. The strength of the Lipper Leader measures, built on three-years of historical performance, is their use in conjunc with each other. They can be molded together to find a fund that meets the particular characteristics and interests of the investor.
Lipper Leader Fund Ratings for the Hong Kong MPFs are based upon Lipper's Global Classifications system. Lipper Leader Fund Ratings DO NOT take into account the effects of sales charges. The Lipper Leader Fund Ratings are subject to change every month and are based on an equal-weighted average of percentile ranks for Consistent Return, Preservation, and Total Return metrics over three-year periods. The highest 20% of funds in each peer group are named Lipper Leaders, receive a score of 5, the next 20% receive a score of 4, the middle 20% are scored 3, the next 20% are scored 2, and the lowest 20% are scored 1. Scores may not be calculated for a fund due to the following reasons: the fund may have less than three years of daily NAVs, the fund may not have reported sufficient daily NAVs to Lipper or the fund may report NAV's on a delayed basis. The Lipper Fund Ratings calculations span equity, fixed income and mixed asset funds only. Lipper Leader Fund Ratings are not intended to predict future results, and Lipper does not guarantee the accuracy of this information. More information is available at www.lippenweb.com.
Total Return: Lipper ratings for Total Return reflect funds' historical total return performance relative to peers.
Consistent Return: Lipper ratings for Consistent Return reflect funds' historical risk-adjusted returns, adjusted for volatility, relative to peers.
Preservation: Lipper ratings for Preservation reflect funds' historical loss avoidance relative other funds within the same asset class. Preservation ratings are relative, rather than absolute, measures, and funds named Lipper Leaders for Preservation may still experience losses periodically; those losses may be larger for equity and mixed equity funds than for fixed income funds.

Footnote:

1. The MPF System aims to provide retirement protection for the working population. You should take a long-term approach to capitalize on the long-term growth potential offered by the fund.
2. The benchmarks provided are for reference only and may be different from the benchmark of any particular fund in that category used in managing that fund.
3. Where there are funds with multiple share classes, the share class selected will be determined based on the following criteria (in order of priority): (i) retail over institutional, (ii) longest valid data history, (iii) accumulation over distribution, and (iv) currency relevant to the fund's geographical focus.
4. MPF performance data source: Lipper, A Refinitiv Company.
5. Benchmark data source: Willis Towers Watson / FTSE.
6. Because of the diverse nature of guaranteed funds and "other funds", it is not appropriate to make comparison within these sectors. Therefore no benchmark and rankings are provided.
7. Because of the Unit Deduction Policy of some MPF Conservative funds, it is not appropriate to make comparison within this sector. Therefore no benchmark and rankings are provided.
8. FER is a ratio that measures the expenses of an MPF fund as a percentage of fund size. The FER is calculated for each financial period of a constituent fund based on data from the previous financial period. The published FER will not reflect any increases or decreases in fees, charges or expenses in the current financial period. The FER is provided in the Fund Fact Sheet of a scheme. It is not necessary for funds with less than two years of history to show an FER.

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Lipper Leader Fund Ratings Over 3 Years

(Lipper Global Classifications are used for comparison)

MPF Performance Table									
Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE									
FUND NAME	Total Return Score	Consistent Return Score	Preservation Score	Fund Expense Ratio As of 06/30/2026 (monthly updated)	Fund Expense Ratio Value	% Growth 1 Year	% Growth 3 Years	% Growth 10 Years	
LIPPER GLOBAL CLASSIFICATIONS				06/30/2026 Rank	06/30/2026 Rank	06/30/2026 Rank	06/30/2026 Rank	06/30/2026 Rank	

9. Because FER is based on figures annual reports of the individual MPF schemes, the latest figures are only a reference of historical information as of "Fund Expense Ratio Date" shown in the report. Thus, the latest TER may not represent the current expense ratio of the fund especially when there is a significant change of the fund's operation such as the introduction of DIS that funds under DIS are subject to a management fee cap.

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