



FTSE

WillisTowersWatson



REFINITIV
LIPPER

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

FUND NAME	Total Return Score	Consistent Return Score	Preservation Score	Fund Expense Ratio Value	Fund Expense Ratio Date	% Growth 3 Months 08/31/2023 Rank	% Growth 1 Year 08/31/2023 Rank	% Growth 3 Years 08/31/2023 Rank	% Growth 10 Years 08/31/2023 Rank
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Default Investment Strategy - Core Accumulation Fund

Invesco Strategic MPF-Core Accumulation A	Leader	Leader	3	0.8	03/31/2022	3.88	2	8.03	1	7.99	4
BCT (MPF) Pro Choice-BCT (Pro) Core Accumulation	Leader	Leader	3	0.8	12/31/2022	3.87	3	8.01	2	7.96	6
BCOM Joyful Ret MPF-BCOM Core Accumulation	Leader	Leader	3	0.83	12/31/2022	3.87	4	7.99	3	7.95	7
MASS MPF-Core Accumulation	Leader	Leader	3	0.84	12/31/2021	3.87	5	7.98	4	7.92	8
BCT (MPF) Industry Choice-BCT (Ind) Core Acc	Leader	Leader	3	0.88	12/31/2022	3.85	6	7.90	5	7.78	9
China Life MPF MT-China Life Core Accumulation	Leader	Leader	3	0.83	12/31/2022	3.89	1	7.90	6	7.73	10
AMTD MPF-AMTD Invesco Core Acc	4	4	3	0.85	06/30/2022	3.75	7	7.74	7	7.66	13
Manulife RC (MPF)-Allianz MPF Core Acc A	3	3	3	0.78	06/30/2022	3.64	9	7.47	8	6.85	22
Principal MPF S800-Principal Core Accumulation N	4	4	3	0.83	12/31/2021	3.62	10	7.46	9	7.32	15
Principal MPF-Smart-Principal Core Acc	4	4	3	0.87	12/31/2021	3.55	12	7.45	10	7.19	16
Haitong MPF Retire Fd-Haitong Core Accumulation A	3	3	3	0.93	06/30/2022	3.66	8	7.44	11	5.24	25
BEA (MPF) MT-BEA (MPF) Core Accumulation	4	4	3	0.78	03/31/2022	3.06	23	7.39	12	7.16	18
Principal MPF-Simple-Principal Core Accumulation	3	3	3	1.07	12/31/2021	3.60	11	7.37	13	6.60	23
BEA (MPF) Industry-BEA (Ind S) Core Accumulation	4	4	3	0.78	03/31/2022	3.05	24	7.37	14	7.14	19
BEA (MPF) Value-BEA Core Accumulation	4	4	3	0.84	03/31/2022	3.04	25	7.32	15	6.97	20
BOC-Pru Easy-Choice MPF-BOC-Pru Core Acc	4	4	3	0.77	03/31/2022	3.48	16	7.03	16	7.56	14
My Choice MPF-My Choice Core Accumulation	Leader	Leader	3	0.78	12/31/2022	3.24	19	6.90	17	8.16	3
Sun Life Rainbow MPF-Sun Life MPF Core Acc	Leader	Leader	3	0.77	12/31/2022	3.23	20	6.86	18	7.98	5
HSBC MPF-SuperTrust Plus-Core Accumulation	Leader	Leader	4	0.78	06/30/2022	3.50	13	6.84	19	10.15	1
Hang Seng MPF-SuperTrust Plus-Core Accumulation	Leader	Leader	4	0.78	06/30/2022	3.50	13	6.84	19	10.15	1
Manulife GS (MPF)-Manulife MPF Core Accumulation	4	4	3	0.75	03/31/2022	3.48	15	6.76	21	7.19	17
Sun Life MPF Basic Scheme Core Accumulation Pf	4	4	3	0.86	12/31/2022	3.18	21	6.74	22	7.69	11
Sun Life MPF Compr Scheme Core Accumulation Pf	4	4	3	0.81	11/30/2022	3.18	21	6.74	22	7.69	11
AIA MPF-Prime Value Choice-Core Accumulation	3	3	3	0.78	11/30/2022	3.46	17	6.67	24	6.87	21
Fidelity Retirement MT-Core Accumulation	3	3	3	0.81	12/31/2022	3.47	18	6.54	25	6.18	24
Default Investment Strategy - Core Accumulation Fund Average (25)						3.52	25	7.31	25	7.56	25
FTSE MPF DIS Core Accumulation Fund						3.41		6.62			0

Default Investment Strategy - Age 65 Plus Fund

Haitong MPF Retire Fd-Haitong Age 65 Plus A	Leader	Leader	Leader	0.96	06/30/2022	0.82	1	1.75	1	-6.35	1
Principal MPF S800-Principal Age 65 Plus N	Leader	Leader	Leader	0.86	12/31/2021	0.68	3	1.31	2	-6.47	3
Principal MPF-Simple-Principal Age 65 Plus	Leader	Leader	Leader	1	12/31/2021	0.74	2	1.31	3	-6.72	6
Principal MPF-Smart-Principal Age 65 Plus	Leader	Leader	Leader	0.86	12/31/2021	0.82	4	1.30	4	-6.43	2
Invesco Strategic MPF-Age 65 Plus A	4	4	4	0.82	03/31/2022	0.58	5	1.20	5	-8.24	14
BCT (MPF) Pro Choice-BCT (Pro) Age 65 Plus	4	4	4	0.8	12/31/2022	0.58	6	1.19	6	-8.17	11
BCOM Joyful Ret MPF-BCOM Age 65 Plus	4	4	4	0.83	12/31/2022	0.56	8	1.16	7	-8.27	15
China Life MPF MT-China Life Age 65 Plus	4	4	4	0.83	12/31/2022	0.57	7	1.14	8	-8.36	17
BCT (MPF) Industry Choice-BCT (Ind) Age 65 Plus	4	4	4	0.88	12/31/2022	0.55	9	1.10	9	-8.36	16
MASS MPF-Age 65 Plus	4	4	4	0.84	12/31/2021	0.53	10	1.08	10	-8.43	20
AMTD MPF-AMTD Invesco Age 65 Plus	4	4	4	0.84	06/30/2022	0.50	11	0.91	11	-8.38	18
Manulife RC (MPF)-Allianz MPF Age 65 Plus A	3	3	3	0.79	06/30/2022	0.47	13	0.76	12	-8.76	24
Hang Seng MPF-SuperTrust Plus-Age 65 Plus	Leader	Leader	Leader	0.78	06/30/2022	0.16	24	0.49	13	-6.71	4
HSBC MPF-SuperTrust Plus-Age 65 Plus	Leader	Leader	Leader	0.78	06/30/2022	0.16	24	0.49	13	-6.71	4
BOC-Pru Easy-Choice MPF-BOC-Pru Age 65 Plus	4	4	4	0.79	03/31/2022	0.45	14	0.35	15	-8.19	12
My Choice MPF-My Choice Age 65 Plus	4	4	4	0.77	03/31/2022	0.34	17	0.27	16	-8.16	10
BEA (MPF) Industry-BEA (Ind S) Age 65 Plus	Leader	Leader	Leader	0.79	03/31/2022	0.32	21	0.26	17	-7.70	7
BEA (MPF) MT-BEA (MPF) Age 65 Plus	Leader	Leader	Leader	0.8	03/31/2022	0.32	20	0.25	18	-7.72	8
Sun Life Rainbow MPF-Sun Life MPF Age 65 Plus	4	4	4	0.77	12/31/2022	0.34	18	0.23	19	-8.21	13
BEA (MPF) Value-BEA Age 65 Plus	Leader	Leader	Leader	0.85	03/31/2022	0.30	22	0.20	20	-7.95	9



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	Score		Score		Score		Score		Score		Score		Score		Score		Score	
	Total Return	Consistent Return	Preservation	Score	As of 08/31/2023	Fund Expense Ratio	Date	Fund Expense Ratio	Value	% Growth 08/31/2023	Rank	% Growth 08/31/2023	Rank	% Growth 08/31/2023	Rank	% Growth 08/31/2023	Rank	% Growth 08/31/2023

LIPPER GLOBAL CLASSIFICATIONS

Sun Life MPF Compr Scheme Age 65 Plus Pf	4	4	4	Leader	12/31/2022	0.9	0.38	15	0.09	21	-8.41	19						
Fidelity Retirement MT-Age 65 Plus	3	3	3	4	12/31/2022	0.83	0.47	12	0.08	22	-8.98	25						
Manulife GS (MPF)-Manulife MPF Age 65 Plus	3	3	3	4	03/31/2022	0.77	0.34	16	0.03	23	-8.44	21						
Sun Life MPF Basic Scheme Age 65 Plus Pf	3	3	3	Leader	12/31/2022	0.9	0.28	23	0.00	24	-8.54	22						
Сити AIA MPF-Prime Value Choice-Age 65 Plus	3	3	3	4	11/30/2022	0.79	0.34	19	-0.03	25	-8.69	23						
Default Investment Strategy - Age 65 Plus Fund Average (25)							0.46	25	0.68	25	-7.89	25						
FTSE MPF DIS Age 65 Plus Fund							0.38		0.08									
Lifestyle - (>20-40% Equity)																		
Invesco Strategic MPF-Capital Stable A	2	2	2	4	03/31/2022	1.28	0.59	8	2.46	1	-10.07	3						
BCT (MPF) Industry Choice-BCT (Ind) E30 Mixed Asst	2	2	2	4	12/31/2022	1.71	0.47	11	1.99	2	-11.20	7						
AMTD MPF-AMTD Allianz Choice Capital Stable	3	3	3	4	06/30/2022	1.19	0.75	3	1.12	3	-9.78	1						
BCT (MPF) Pro Choice-BCT (Pro) E30 Mixed Asst	1	1	1	3	12/31/2022	1.51	0.97	1	1.05	4	-13.12	16						
Principal MPF S800-Principal Stable Yield I	2	2	2	4	12/31/2021	1.49	0.58	9	1.04	5	-11.55	10						
Manulife RC (MPF)-Allianz Capital Stable A	2	2	2	4	06/30/2022	1.42	0.74	5	0.98	6	-10.38	4						
BOC-Pru Easy-Choice MPF-BOC-Pru Stable	2	1	1	3	03/31/2022	1.67	0.63	7	0.97	7	-11.29	8						
Hang Seng MPF-SuperTrust Plus-Stable	2	2	2	4	06/30/2022	1.31	0.34	13	0.68	8	-10.71	5						
HSBC MPF-SuperTrust Plus-Stable	2	2	2	4	06/30/2022	1.31	0.34	13	0.68	8	-10.71	5						
Principal MPF-Smart-Principal Stable	2	2	2	4	06/30/2022	1.68	0.64	6	0.45	10	-11.47	9						
Principal MPF-Simple-Principal Stable	1	1	1	4	12/31/2021	1.69	0.57	10	0.40	11	-11.62	12						
AIA MPF-Prime Value Choice-Capital Stable Pf	2	2	2	4	11/30/2022	1.66	0.75	4	0.37	12	-9.98	2						
BEA (MPF) Value-BEA Stable	1	1	1	4	03/31/2022	0.94	0.76	2	-0.02	13	-11.59	11						
Sun Life Rainbow MPF-Sun Life MPF Stable A	1	1	1	4	12/31/2022	1.83	0.01	18	-0.24	14	-13.00	13						
BEA (MPF) MT-BEA (MPF) Stable	1	1	1	4	03/31/2022	1.82	0.01	18	-0.24	14	-13.00	13						
BEA (MPF) Industry-BEA (Ind S) Stable	1	1	1	4	03/31/2022	1.33	0.26	15	-0.37	15	-13.04	15						
Sun Life MPF Compr Scheme Stable Pf	1	1	1	4	03/31/2022	1.85	0.44	12	-0.51	17	-13.14	17						
Fidelity Retirement MT-Capital Stable	1	1	1	3	12/31/2022	1.49	0.16	17	-1.30	18	-15.05	18						
Lifestyle - (>20-40% Equity) Average (18)							0.51	18	0.52	18	-11.71	18						
Willis Towers Watson Composite Benchmark (>20% - 40% Equity)							0.98		2.4									
Lifestyle - (>40-60% Equity)																		
BCT (MPF) Industry Choice-BCT (Ind) E50 Mixed Asst	2	1	2	2	12/31/2022	1.73	1.26	13	2.56	1	-9.34	10						
BOC-Pru Easy-Choice MPF-BOC-Pru Balanced	3	3	3	2	03/31/2022	1.67	1.57	8	2.46	2	-5.74	1						
AMTD MPF-AMTD Allianz Choice Stable Growth	2	2	2	3	06/30/2022	1.17	1.66	4	2.32	3	-7.00	2						
Principal MPF S800-Principal Long Term Acc I	2	2	2	2	12/31/2021	1.49	1.39	12	2.19	4	-8.96	8						
Manulife RC (MPF)-Allianz Stable Growth A	2	2	2	2	06/30/2022	1.42	1.65	5	2.16	5	-7.65	5						
BCT (MPF) Pro Choice-BCT (Pro) E50 Mixed Asst	1	2	2	2	12/31/2022	1.52	1.84	1	2.11	6	-9.63	12						
MASS MPF-Global Stable	2	2	2	2	12/31/2021	1.5	1.63	6	2.10	7	-7.78	6						
My Choice MPF-My Choice Stable	2	2	2	3	03/31/2022	1.02	1.72	3	2.05	8	-7.33	3						
BEA (MPF) Value-BEA Balanced	2	2	2	2	03/31/2022	0.94	1.82	2	1.46	9	-8.53	7						
BEA (MPF) MT-BEA (MPF) Balanced	1	1	1	2	03/31/2022	1.36	1.24	14	1.41	10	-10.28	14						
BCOM Joyful Ret MPF-BCOM Stable Growth (CF)	2	2	2	2	03/31/2022	1.72	1.56	9	1.40	11	-9.11	9						
AIA MPF-Prime Value Choice-Balanced Portfolio	2	2	2	3	11/30/2022	1.66	1.61	7	1.39	12	-7.49	4						
BEA (MPF) Industry-BEA (Ind S) Balanced	1	1	1	2	03/31/2022	1.37	1.19	15	1.39	13	-10.30	15						
Sun Life MPF Basic Scheme Stable Growth Pf	1	1	1	2	03/31/2022	1.85	1.50	10	1.19	14	-9.50	11						
Sun Life MPF Compr Scheme Stable Growth Pf	1	1	1	2	12/31/2022	1.96	1.45	11	1.12	15	-9.79	13						
Sun Life Rainbow MPF-Sun Life MPF Balanced A	1	1	1	2	12/31/2022	1.83	0.75	18	0.73	16	-10.92	16						
Fidelity Retirement MT-Stable Growth	1	1	1	2	12/31/2022	1.49	0.84	16	-0.46	17	-13.07	17						
Manulife GS (MPF)-Manulife MPF Fidelity Sb Gr	1	1	1	2	03/31/2022	1.78	0.76	17	-0.74	18	-13.77	18						
Lifestyle - (>40-60% Equity) Average (18)							1.41	18	1.49	18	-9.23	18						
Willis Towers Watson Composite Benchmark (>40% - 60% Equity)							2.01		4.34									
Lifestyle - (>60-80% Equity)																		
HSBC MPF-SuperTrust Plus-ValueChoice Balanced	Leader	Leader	Leader	2	06/30/2022	0.94	2.67	5	5.18	1	-1.88	3						
Hang Seng MPF-SuperTrust Plus-ValChce Balanced	Leader	Leader	Leader	2	06/30/2022	0.94	2.67	5	5.18	1	-1.88	3						
My Choice MPF-My Choice Balanced	Leader	Leader	Leader	2	03/31/2022	1.03	2.87	2	4.31	3	-1.96	5						
HSBC MPF-SuperTrust Plus-Balanced	Leader	Leader	Leader	2	06/30/2022	1.4	2.30	15	4.08	4	-1.46	1						



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

FUND NAME	Score	Score	Score	Score	Fund Expense Ratio	Date	Fund Expense Ratio	% Growth	% Growth	% Growth	% Growth	% Growth
	As of 08/31/2023	(monthly updated)	Preservation	Consistent Return	Value		Value	08/31/2023 Rank	1 Year	3 Years	5 Years	10 Years
	Leader	Leader	Leader	Leader				08/31/2023 Rank	08/31/2023 Rank	08/31/2023 Rank	08/31/2023 Rank	08/31/2023 Rank
Hang Seng MPF-SuperTrust Plus-Balanced	4	4	4	4	1.4	06/30/2022	1.4	15	4.08	4	-1.46	1
AMTD MPF-AMTD Allianz Choice Balanced	4	4	4	4	1.18	06/30/2022	1.18	9	4.07	6	-3.00	6
Manulife RC (MPF)-Allianz Balanced A	4	4	4	4	1.42	06/30/2022	1.42	10	3.92	7	-3.65	7
MASS MPF-Global Growth	3	4	4	4	1.49	12/31/2021	1.49	11	3.85	8	-3.79	10
BCOM Joyful Ret MPF-BCOM Balanced (CF)	4	3	2	2	1.72	12/31/2022	1.72	3	3.69	9	-3.78	9
Sun Life MPF Basic Scheme Balanced Growth Pf	4	4	4	4	1.69	12/31/2022	1.69	7	3.62	10	-3.71	8
Principal MPF S800-Principal Global Growth I	3	3	3	3	1.5	12/31/2021	1.5	17	3.60	11	-5.30	12
Invesco Strategic MPF-Balanced A	2	2	2	2	1.29	03/31/2022	1.29	20	3.55	12	-6.44	17
Sun Life MPF Compr Scheme Balanced Growth Pf	3	3	3	3	1.8	12/31/2022	1.8	8	3.49	13	-4.12	11
Principal MPF-Simple-Principal Balanced	2	2	2	2	1.71	12/31/2022	1.71	12	3.38	14	-5.92	15
BEA (MPF) MT-BEA (MPF) Growth	1	1	1	1	1.39	03/31/2022	1.39	18	3.28	15	-7.21	19
Principal MPF-Smart-Principal Balanced	2	2	2	2	1.7	12/31/2021	1.7	14	3.27	16	-5.91	14
BEA (MPF) Industry-BEA (Ind S) Growth	2	2	2	2	1.4	03/31/2022	1.4	19	3.22	17	-7.17	18
BCT (MPF) Pro Choice-BCT (Pro) E70 Mixed Asset	2	2	2	2	1.53	12/31/2022	1.53	4	3.09	18	-6.14	16
BCT (MPF) Industry Choice-BCT (Ind) E70 Mixed Asset	1	1	1	1	1.72	12/31/2022	1.72	21	3.07	19	-7.65	20
BEA (MPF) Value-BEA Growth	3	3	3	3	0.95	03/31/2022	0.95	1	3.07	20	-5.31	13
Manulife GS (MPF)-Manulife MPF Growth	1	1	1	1	1.8	03/31/2022	1.8	13	2.57	21	-7.99	21
Sun Life Rainbow MPF-Sun Life MPF Growth A	1	1	1	1	1.84	12/31/2022	1.84	24	1.23	22	-9.02	22
China Life MPF MT-China Life Balanced	1	1	1	1	1.41	12/31/2022	1.41	22	0.70	23	-10.05	23
Fidelity Retirement MT-Balanced	1	1	1	1	1.5	12/31/2022	1.5	23	0.65	24	-10.26	24
Lifestyle - (p60-80% Equity) Average (24)								2.39	2.34	2.4	-5.21	2.4
Willis Towers Watson Composite Benchmark (>60% - 80% Equity)								3.08	6.32			35.03

Lifestyle - (p80-100% Equity)

AIA MPF-Prime Value Choice-Growth Portfolio	2	2	2	2	1.67	11/30/2022	1.67	2	5.99	1	2.14	2
BOC-Pru Easy-Choice MPF-BOC-Pru Growth	2	2	2	2	1.69	03/31/2022	1.69	6	5.66	2	3.64	1
AMTD MPF-AMTD Allianz Choice Growth	2	2	2	2	1.88	06/30/2022	1.88	5	5.40	3	0.38	5
Manulife RC (MPF)-Allianz Growth A	2	2	2	2	1.43	06/30/2022	1.43	4	5.30	4	-0.20	6
BCOM Joyful Ret MPF-BCOM Dynamic Growth (CF)	2	2	2	2	1.77	12/31/2022	1.77	7	5.13	5	-0.67	7
HSBC MPF-SuperTrust Plus-Growth	2	2	2	2	1.51	06/30/2022	1.51	13	5.05	6	1.96	3
Hang Seng MPF-SuperTrust Plus-Growth	2	2	2	2	1.51	06/30/2022	1.51	13	5.05	6	1.96	3
Principal MPF S800-Principal Aggressive Strategy I	1	1	1	1	1.52	12/31/2021	1.52	12	4.97	8		
Principal MPF-Smart-Principal Growth	1	1	1	1	1.71	12/31/2021	1.71	10	4.92	9	-2.85	10
Principal MPF-Simple-Principal Growth	1	1	1	1	1.72	12/31/2021	1.72	9	4.90	10	-2.99	11
Sun Life MPF Compr Scheme Growth Pf	Leader	Leader	Leader	Leader	1.93	12/31/2022	1.93	8	4.89	11	-0.80	8
Invesco Strategic MPF-Growth A	1	1	1	1	1.29	03/31/2022	1.29	8	4.64	12	-3.81	12
Manulife GS (MPF)-Manulife MPF Aggressive	2	2	2	2	1.8	03/31/2022	1.8	11	4.44	13	-5.63	13
BCT (MPF) Pro Choice-BCT (Pro) E90 Mixed Asset	1	1	1	1	1.53	12/31/2022	1.53	3	3.97	14	-2.47	9
My Choice MPF-My Choice Growth	1	1	1	1	1.03	03/31/2022	1.03	15	1.78	15	-6.77	14
China Life MPF MT-China Life Growth	1	1	1	1	1.41	12/31/2022	1.41	16	1.42	16	-7.83	15
Fidelity Retirement MT-Growth	1	1	1	1	1.5	12/31/2022	1.5	17	1.37	17	-8.02	16
Manulife GS (MPF)-Manulife MPF Fidelity Growth	1	1	1	1	1.78	03/31/2022	1.78	18	1.09	18	-8.76	17
Lifestyle - (p80-100% Equity) Average (18)								3.14	4.22	18	-2.39	17
Willis Towers Watson Composite Benchmark (>60% - 100% Equity)								4.12	8.3			44.79

Hong Kong Equity

Sun Life MPF Basic Scheme Hong Kong Equity Pf	3	3	3	3	1.98	12/31/2022	1.98	1	-4.26	1	-23.08	3
Sun Life MPF Compr Scheme Hong Kong Equity Pf	2	2	2	2	2.07	12/31/2022	2.07	2	-4.35	2	-23.28	4
BOC-Pru Easy-Choice MPF-BOC-Pru Hong Kong Equity	2	2	2	2	1.67	03/31/2022	1.67	9	-7.13	3	-27.20	9
Principal MPF S800-Principal Hong Kong Equity I	2	2	2	2	1.38	12/31/2021	1.38	2.05	17	-7.48	4	-30.61
Sun Life Rainbow MPF-Sun Life MPF Hong Kong Eq A	4	3	3	3	1.79	12/31/2022	1.79	21	-7.70	5	-2.91	2
BCOM Joyful Ret MPF-BCOM HK Dynamic Equity (CF)	1	1	1	1	1.73	12/31/2022	1.73	18	-7.74	6	-31.10	16
Principal MPF-Smart-Principal Dynamic HK Equity	1	1	1	1	1.64	12/31/2021	1.64	11	-8.42	7	-31.23	17
Manulife RC (MPF)-Allianz Hong Kong A	4	4	4	4	1.4	06/30/2022	1.4	3.19	5	-8.42	8	-24.14
HSBC MPF-SuperTrust Plus-HK & Chinese Equity	2	2	2	2	0.32	06/30/2022	0.32	1.74	19	-8.46	9	-27.15
Hang Seng MPF-SuperTrust Plus-HK & Chinese Equity	2	2	2	2	1.32	06/30/2022	1.32	19	-8.46	9	-27.15	7
Principal MPF-Simple-Principal Dynamic HK Equity	1	1	1	1	1.65	12/31/2021	1.65	2.57	13	-8.47	11	-31.80



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		Consistent Return		Preservation Score	Fund Expense Ratio		Fund Expense Ratio		Fund Expense Ratio		Fund Expense Ratio		Fund Expense Ratio		Fund Expense Ratio		Fund Expense Ratio	
	Score	As of 08/31/2023	Score	Score		Date	Value	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio
LIPPER GLOBAL CLASSIFICATIONS																			
MASS MPF-Hong Kong Equities	4	4	4	4	1	1.48	3.19	4	-8.50	12	-24.28	6	13.25	8					
China Life MPF MT-China Life Hong Kong Equity	2	2	2	2	1	0.86	2.89	7	-8.62	13	-28.32	10	18.14	5					
My Choice MPF-My Choice Hong Kong Equity	2	2	2	2	1	1.03	2.78	8	-8.79	14	-28.59	11	17.05	7					
Manulife GS (MPF)-Manulife MPF-Hong Kong Equity	1	1	1	1	1	1.78	2.94	15	-9.06	15	-31.69	18	6.45	11					
BCT (MPF) Pro Choice-BCT (Pro) China & HK Equity	1	1	1	1	1	1.5	2.47	6	-9.13	16	-31.04	15	8.53	12					
Fidelity Retirement MT-Hong Kong Equity	2	2	2	2	1	1.5	2.68	10	-9.25	17	-29.58	12	11.66	9					
BCT (MPF) Industry Choice-BCT (Ind) Hong Kong Equity	1	1	1	1	1	1.64	2.60	12	-9.40	18	-29.82	13	9.84	10					
Haitong MPF Retire Fd-Haitong Hong Kong SAR A	Leader	Leader	Leader	Leader	2	1.65	3.82	3	-10.29	19	-16.53	1	46.04	1					
BEA (MPF) Industry-BEA (Ind S) Hong Kong Equity	1	1	1	1	1	1.29	2.51	14	-11.04	20	-37.23	20	-7.53	23					
BEA (MPF) MT-BEA (MPF) Hong Kong Equity	1	1	1	1	1	1.27	2.45	16	-11.02	21	-37.38	21	-7.43	22					
AMTD MPF-AMTD Invesco HK and China	1	1	1	1	1	1.23	0.74	23	-13.02	22	-37.53	22	-4.95	21					
Invesco Strategic MPF-HK and China Equity A	1	1	1	1	1	1.27	0.78	22	-13.06	23	-37.80	23	-4.38	20					
Hong Kong Equity Average (23)																			
							2.58	23	-8.79	23	-29.06	23	10.31	23					
FTSE MPF Hong Kong																			
							3.14		-5.74										
United States Equity																			
Manulife GS (MPF)-Manulife MPF North American Eq	1	1	1	1	3	1.75	8.44	1	16.17	1	14.59	10	146.81	9					
AIA MPF-Prime Value Choice-North American Equity	Leader	Leader	Leader	Leader	4	1.67	8.35	2	13.95	2	30.54	2	156.48	8					
AIA MPF-Prime Value Choice-American	Leader	Leader	Leader	Leader	4	0.82	7.88	7	13.92	3	33.36	1	139.66	11					
HSBC MPF-SuperTrust Plus-ValueChoice N Am Eq Trkr	4	4	4	4	Leader	0.7	7.85	8	13.59	4	28.46	3	182.83	1					
Hang Seng MPF-SuperTrust Plus-ValChoice NAm Eq Trkr	4	4	4	4	Leader	0.7	7.85	8	13.59	4	28.46	3	182.83	1					
BOC-Pru Easy-Choice MPF-BOC-Pru N Amer Idx Trkg	2	2	2	2	4	1.02	7.89	5	13.47	6	27.16	9	169.24	3					
Principal MPF S800-Principal US Equity I	3	3	3	3	Leader	1.46	7.89	6	13.44	7	28.24	5	140.49	10					
China Life MPF MT-China Life US Equity	Equity US	Equity US	Equity US	Equity US	Equity US	1.31	7.72	10	13.25	8									
BEA (MPF) MT-BEA (MPF) North American Equity	2	2	2	2	4	1.25	7.65	11	13.03	9	27.57	8	168.63	4					
BCT (MPF) Pro Choice-BCT (Pro) U.S. Equity	3	3	3	3	4	0.96	7.95	3	13.01	10									
HSBC MPF-SuperTrust Plus-North American Equity	3	3	3	3	4	1.17	7.07	13	12.52	11	28.06	6	161.94	6					
Hang Seng MPF-SuperTrust Plus-North American Eq	3	3	3	3	4	1.17	7.07	13	12.52	11	28.06	6	161.94	6					
MASS MPF-US Equity	1	1	1	1	3	1.08	7.92	4	8.45	13	-4.41	11	166.96	5					
BCOM Joyful Ret MPF-BCOM North American Eq (CF)	Equity US	Equity US	Equity US	Equity US	Equity US	0	7.32	12											
Sun Life Rainbow MPF-Sun Life MPF US Equity	Equity US	Equity US	Equity US	Equity US	Equity US	0													
Invesco Strategic MPF-Invesco US Idx Tracking A	Equity US	Equity US	Equity US	Equity US	Equity US	0													
Fidelity Retirement MT-Americas Equity	Equity US	Equity US	Equity US	Equity US	Equity US	0													
United States Equity Average (17)																			
							7.78	14	13.15	13	24.55	11	161.62	11					
FTSE MPF USA (35% HK\$ hedged)																			
							8.29		14.82										
Japanese Equity																			
Manulife GS (MPF)-Manulife MPF Japan Equity	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Leader	1.79	6.33	1	19.44	1	27.66	1	92.54	1					
BEA (MPF) MT-BEA (MPF) Japan Equity	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Leader	1.7	5.77	3	17.12	2	21.48	2	59.76	2					
BOC-Pru Easy-Choice MPF-BOC-Pru Japan Equity	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Leader	1.68	6.01	2	16.30	3	18.18	3	39.53	3					
Japanese Equity Average (3)																			
							6.04	3	17.62	3	22.44	3	63.94	3					
FTSE MPF Japan (35% HK\$ hedged)																			
							7.17		19.66										
Asia ex Japan Equity																			
MASS MPF-Asian Pacific Equity	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	1.73	1.61	5	2.15	1	-7.78	3	5.60	11					
Manulife RC (MPF)-Allianz Asian A	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	1.4	0.90	10	-2.12	2	-18.61	11	58.44	1					
BCT (MPF) Industry Choice-BCT (Ind) Asian Equity	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	1.75	1.66	4	-2.41	3	-6.03	1	44.17	2					
BEA (MPF) Value-BEA Asian Equity	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	0.95	3.52	1	-2.64	4	-15.48	7	30.17	8					
Sun Life MPF Compr Scheme Asian Equity Pf	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	4	2.12	1.54	6	-2.72	5	-6.92	2	39.28	7					
BEA (MPF) Industry-BEA (Ind S) Asian Equity	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	1.34	3.41	3	-2.95	6	-11.38	5	39.93	6					
BEA (MPF) MT-BEA (MPF) Asian Equity	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	1.37	3.41	2	-3.04	7	-11.98	6	40.44	5					
Sun Life Rainbow MPF-Sun Life MPF Asian Equity A	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	1	1.95	0.80	11	-3.34	8	-17.17	10	41.72	4					
BCT (MPF) Pro Choice-BCT (Pro) Asian Equity	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	1.63	1.09	9	-3.83	9	-10.13	4	42.46	3					
Invesco Strategic MPF-Asian Equity A	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	2	1.31	1.24	7	-3.98	10	-15.74	8	15.11	10					
AMTD MPF-AMTD Invesco Asia	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	1.3	1.19	8	-4.06	11	-15.79	9	15.29	9					
Asia ex Japan Equity Average (11)																			
							1.85	11	-2.63	11	-12.45	11	33.87	11					
FTSE MPF Asia Pacific ex Japan & Australia & NZ																			
							2.34		-0.02										



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

FUND NAME	Score	Score	Score	Score	Fund Expense Ratio	Fund Expense Ratio	Fund Expense Ratio	Fund Expense Ratio	% Growth	% Growth	% Growth	% Growth	% Growth	Rank	Rank	Rank	Rank	Rank	Rank		
	As of 08/31/2023	(monthly updated)	(monthly updated)	(monthly updated)	Value	Value	Value	Value	08/31/2023	08/31/2023	08/31/2023	08/31/2023	08/31/2023	08/31/2023	08/31/2023	08/31/2023	08/31/2023	08/31/2023	08/31/2023	08/31/2023	
Asia ex Japan ex HK Equity																					
My Choice MPF-My Choice Asia Equity	3	3	4	4	1.07	1.07	0.18	3	-2.67	1	-11.48	1	47.71	1							
Fidelity Retirement MT-Asia Pacific Equity	3	2	4	4	1.53	1.53	0.07	4	-3.08	2	-12.64	3	40.84	2							
Principal MPF-Smart-Principal Dynamic AsiaPac Eq	3	3	4	4	1.82	1.82	0.23	1	-3.23	3	-12.44	2	36.01	3							
Principal MPF-Simple-Principal Dynamic AsiaPac Eq	2	3	4	4	1.83	1.83	0.21	2	-3.32	4	-12.68	4	35.81	4							
Asia ex Japan ex HK Equity Average (4)							0.17	4	-3.08	4	-12.31	4	40.09	4							
FTSE MPF Asia Pacific ex Japan ex HK (35% HK\$ hedged)							2.84														
Pacific Basin ex Japan Equity																					
Manulife RC (MPF)-Allianz Oriental Pacific A	4	4	1	1	1.57	1.57	3.25	1	11.27	1	12.36	1	108.75	1							
AIA MPF-Prime Value Choice-Asian Equity	Leader	4	3	3	1.68	1.68	1.65	9	6.42	2		2	51.64	2							
Manulife GS (MPF)-Manulife MPF Pacific Asia Eq	Leader	Leader	Leader	Leader	1.82	1.82	2.07	5	0.65	3	2.01	2	37.29	3							
HSBC MPF-SuperTrust Plus-ValChc AsiaPac Eq Trcker	Leader	Leader	3	3	0.81	0.81	2.74	2	-0.08	4	-0.16	3	37.29	3							
Hang Seng MPF-SuperTrust Plus-ValChc AsPc Eq Trkr	Leader	Leader	3	3	0.81	0.81	2.74	2	-0.08	4	-0.16	3	37.29	3							
Principal MPF S800-Principal Asian Equity I	4	4	4	4	1.5	1.5	1.87	7	-0.09	6	-6.82	6	27.97	6							
BCOM Joyful Ret MPF-BCOM Asian Dynamic Equity (CF)	4	4	4	4	1.74	1.74	1.82	4	-0.27	7	-7.94	7	26.46	7							
Haitong MPF Retire Fd-Haitong Asia Pacific A	Leader	Leader	3	3	1.71	1.71	2.49	8	-0.66	8	-7.77	8	-9.25	10							
BOC-Pru Easy-Choice MPF-BOC-Pru Asia Equity	Leader	Leader	3	3	1.73	1.73	2.06	6	-1.47	9	-1.28	5	29.08	5							
HSBC MPF-SuperTrust Plus-Asia Pacific Equity	2	2	3	3	1.35	1.35	1.27	10	-6.93	10	-13.47	9	12.77	8							
Hang Seng MPF-SuperTrust Plus-Asia Pacific Equity	2	2	3	3	1.35	1.35	1.27	10	-6.93	10	-13.47	9	12.77	8							
Pacific Basin ex Japan Equity Average (11)							2.11	11	0.17	11	-3.61	10	33.48	10							
FTSE MPF Asia Pacific ex Japan (35% HK\$ hedged)							2.74														
European Equity																					
AIA MPF-Prime Value Choice-European Equity	Leader	Leader	3	3	1.67	1.67	4.45	1	22.84	1	27.90	1	57.09	5							
AMTD MPF-AMTD Invesco Europe	Leader	Leader	3	3	1.32	1.32	3.96	4	22.08	2	26.68	2	35.07	11							
MASS MPF-European Equity	1	1	4	4	1.88	1.88	1.21	10	19.72	3	16.79	10	43.28	9							
Manulife GS (MPF)-Manulife MPF European Equity	1	1	3	3	1.77	1.77	-1.83	11	19.68	4	11.28	11	67.88	1							
HSBC MPF-SuperTrust Plus-European Equity	3	3	3	3	1.2	1.2	4.14	2	19.64	5	22.98	7	43.61	7							
Hang Seng MPF-SuperTrust Plus-European Equity	3	3	3	3	1.2	1.2	4.14	2	19.64	5	22.98	7	43.61	7							
BCT (MPF) Pro Choice-BCT (Pro) European Equity	4	4	4	4	1.61	1.61	2.65	8	19.55	7	25.32	4	38.39	10							
HSBC MPF-SuperTrust Plus-ValueChoice Eu Eqy Trkr	3	3	4	4	0.76	0.76	2.85	6	18.54	8	24.77	5	67.76	2							
Hang Seng MPF-SuperTrust Plus-ValueChoice Euro Eq Trkr	3	3	4	4	0.76	0.76	2.85	6	18.54	8	24.77	5	67.76	2							
BOC-Pru Easy-Choice MPF-BOC-Pru European Eqy Trkg	4	4	Leader	Leader	1.05	1.05	3.00	5	18.53	10	25.36	3	66.62	4							
BEA (MPF) MT-BEA (MPF) European Equity	2	2	3	3	1.62	1.62	1.39	9	16.87	11	18.12	9	48.18	6							
Sun Life Rainbow MPF-Sun Life MPF European Equity	2	2	3	3	0	0															
Fidelity Retirement MT-European Equity	2	2	3	3	0	0															
European Equity Average (13)							2.62	11	19.6	11	22.45	11	52.66	11							
FTSE MPF Europe (35% HK\$ hedged)							3.36														
Global Equity																					
China Life MPF MT-China Life Retire-Easy Gbl Eq	3	3	Leader	Leader	1.55	1.55	5.73	16	22.14	1	11.29	18	60.89	18							
AIA MPF-Prime Value Choice-Green	Leader	Leader	4	4	1.41	1.41	8.01	1	15.52	2	26.36	4	113.97	1							
Principal MPF S800-Principal International Equity	Leader	Leader	4	4	1.48	1.48	6.34	6	14.60	3	21.77	8	75.68	12							
MASS MPF-Global Equity	Leader	Leader	3	3	1.66	1.66	5.79	13	14.27	4	27.49	1	58.54	19							
BEA (MPF) Value-BEA Global Equity	4	4	4	4	0.94	0.94	5.58	18	13.80	5	21.60	10	108.28	2							
BEA (MPF) MT-BEA (MPF) Global Equity	4	4	4	4	1.26	1.26	5.62	17	13.78	6	20.86	11	104.86	3							
AIA MPF-Prime Value Choice-World	Leader	Leader	4	4	0.8	0.8	6.12	8	13.28	7	24.73	5	89.86	8							
Manulife GS (MPF)-Manulife MPF International Eq	3	3	3	3	1.78	1.78	5.95	11	13.15	8	8.94	19	94.19	7							
HSBC MPF-SuperTrust Plus-Global Equity	Leader	Leader	3	3	0.76	0.76	6.72	2	12.90	9	26.61	2									
Hang Seng MPF-SuperTrust Plus-Global Equity	Leader	Leader	3	3	0.76	0.76	6.72	2	12.90	9	26.61	2									
BOC-Pru Easy-Choice MPF-BOC-Pru Global Equity	4	4	4	4	1.68	1.68	6.03	9	12.27	11	21.69	9	100.31	5							
Haitong MPF Retire Fd-Haitong Global Diversif A	3	3	4	4	1.29	1.29	6.15	7	11.87	12	14.22	15	96.81	6							
My Choice MPF-My Choice Global Equity	Leader	Leader	4	4	1.05	1.05	6.48	5	11.42	13	22.15	7	65.12	17							
BCT (MPF) Pro Choice-BCT (Pro) World Equity	4	4	4	4	1	1	6.49	4	11.16	14	19.71	12	104.45	4							
BCT (MPF) Industry Choice-BCT (Ind) Global Equity	Leader	Leader	4	4	1.77	1.77	3.18	22	11.01	15	23.57	6	51.96	20							



Lipper Leader Fund Ratings Over 3 Years

(Lipper Global Classifications are used for comparison)

Total Return Consistent Return Preservation Score

As of 08/31/2023 (monthly updated)

MPF Performance Table

Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE

FUND NAME

LIPPER GLOBAL CLASSIFICATIONS

Fund Expense Ratio Fund Expense Ratio Value

	Score	Score	Score	Score	Date	Fund Expense Ratio	Fund Expense Ratio Value	% Growth 08/31/2023 Rank	% Growth 1 Year	% Growth 3 Years	% Growth 10 Years
Principal MPF-Smart-Principal Dynamic Global Eq	3	3	4	4	12/31/2021	1.8	1.8	15	10.92	16	16
BCT (MPF) Pro Choice-BCT (Pro) Global Equity	4	4	4	Leader	12/31/2022	1.52	1.52	10	10.92	17	13
Principal MPF-Simple-Principal Dynamic Global Eq	3	3	4	4	12/31/2021	1.81	1.81	14	10.80	18	17
Sun Life Rainbow MPF-Sun Life MPF Multi-Sec Eq A	4	4	4	4	12/31/2022	1.82	1.82	5.80	12	10.38	19
Fidelity Retirement MT-Global Equity	4	3	4	4	12/31/2022	1.49	1.49	4.88	19	8.74	20
Sun Life MPF Basic Scheme International Equity Pf	3	3	4	4	12/31/2022	1.91	1.91	4.66	20	8.21	21
Sun Life MPF Compre Scheme Internatl Equity Pf	3	3	3	4	12/31/2022	2.01	2.01	4.65	21	8.07	22
Sun Life Rainbow MPF-Sun Life MPF GI Low Carbon Idx					01/01/1900	0	0				
Invesco Strategic MPF-Invesco GI Idx Tracking A					01/01/1900	0	0				
Global Equity Average (24)						5.84	22	12.37	22	18.05	22
FTSE MPF All-World (35% HK\$ hedged)						6.65	14				83.41
20											
22											

	Leader	Leader	Leader	Leader	Date	Fund Expense Ratio	Fund Expense Ratio Value	% Growth 08/31/2023 Rank	% Growth 1 Year	% Growth 3 Years	% Growth 10 Years
Greater China Equity											
AIA MPF-Prime Value Choice-Greater China Equity	2	Leader	2	2	11/30/2022	1.67	1.67	10	-3.80	1	1
BCT (MPF) Pro Choice-BCT (Pro) Greater China Eq	2	Leader	2	2	12/31/2022	1.15	1.15	4	-3.88	2	2
Manulife RC (MPF)-Allianz Greater China A	3	3	2	2	06/30/2022	1.43	1.43	8	-5.06	3	3
BCOM Joyful Ret MPF-BCOM Greater China Equity (CF)	2	3	2	2	12/31/2022	1.76	1.76	1.03	7	-5.19	4
China Life MPF MT-China Life Greater China Eq	4	4	2	2	12/31/2022	1.28	1.28	0.62	12	-6.65	5
My Choice MPF-My Choice China Equity	3	3	2	2	03/31/2022	1.05	1.05	0.64	11	-6.68	6
Sun Life Rainbow MPF-Sun Life MPF Gr China Eq A	4	3	2	2	12/31/2022	2.13	2.13	0.72	9	-6.82	7
Principal MPF-Smart-Principal Dyn Gr China Eq	4	3	2	2	12/31/2021	1.43	1.43	1.34	5	-7.18	8
MASS MPF-Greater China Equity	1	3	2	2	12/31/2021	1.51	1.51	0.49	13	-7.20	9
Manulife GS (MPF)-Manulife MPF China Value	4	1	2	2	03/31/2022	1.98	1.98	1.27	6	-7.49	10
BEA (MPF) Value-BEA Greater China Equity	4	Leader	2	2	03/31/2022	0.96	0.96	4.03	1	-8.89	11
BEA (MPF) Industry-BEA (Ind S) Grtr China Equity	4	4	2	2	03/31/2022	1.32	1.32	3.72	3	-9.18	12
BEA (MPF) MT-BEA (MPF) Greater China Equity	3	3	2	2	03/31/2022	1.29	1.29	3.90	2	-9.63	13
Greater China Equity Average (13)						1.66	13	-6.74	13	-24.4	12
FTSE MPF Greater China						1.27	-2.95				41.68
8											
12											

	4	4	4	4	Date	Fund Expense Ratio	Fund Expense Ratio Value	% Growth 08/31/2023 Rank	% Growth 1 Year	% Growth 3 Years	% Growth 10 Years
Global Bond											
BCOM Joyful Ret MPF-BCOM Global Bond (CF)	4	4	3	3	12/31/2022	1.23	1.23	4	1.67	1	1
Invesco Strategic MPF-Global Bond A	4	4	3	3	03/31/2022	1.27	1.27	5	1.60	2	2
AMTD MPF-AMTD Invesco Global Bond	2	3	2	2	06/30/2022	1.32	1.32	3	1.50	3	3
AIA MPF-Prime Value Choice-Global Bond	3	1	1	1	11/30/2022	0.98	0.98	2	-0.17	4	4
BCT (MPF) Pro Choice-BCT (Pro) Global Bond	4	3	2	2	12/31/2022	1.46	1.46	-0.29	1	-0.34	5
Sun Life Rainbow MPF-Sun Life MPF Global Bond A	3	4	3	3	12/31/2022	1.82	1.82	-1.21	16	-0.80	6
Principal MPF S800-Principal International Bond I	3	3	1	1	12/31/2021	1.29	1.29	-0.91	8	-1.24	7
Manulife GS (MPF)-Manulife MPF International Bd	4	3	2	2	03/31/2022	1.18	1.18	-0.65	6	-1.37	8
MASS MPF-Global Bond	2	4	3	3	12/31/2021	1.58	1.58	-0.98	9	-1.58	9
Hang Seng MPF-SuperTrust Plus-Global Bond	2	2	2	2	06/30/2022	0.83	0.83	-1.26	17	-1.70	10
HSBC MPF-SuperTrust Plus-Global Bond	2	2	2	2	06/30/2022	0.82	0.82	-1.26	17	-1.70	10
BOC-Pru Easy-Choice MPF-BOC-Pru Bond	2	2	2	2	03/31/2022	1.53	1.53	-0.79	7	-1.97	12
My Choice MPF-My Choice Global Bond	2	2	1	1	03/31/2022	0.98	0.98	-1.08	11	-2.10	13
BCT (MPF) Industry Choice-BCT (Ind) Global Bond	3	3	3	3	12/31/2022	1.68	1.68	-1.60	19	-2.29	14
Principal MPF-Smart-Principal Dynamic Global Bd	1	2	1	1	12/31/2021	1.53	1.53	-1.19	14	-2.48	15
Principal MPF-Simple-Principal Dynamic Global Bd	3	1	1	1	12/31/2021	1.55	1.55	-1.16	12	-2.49	16
Fidelity Retirement MT-World Bond	3	1	1	1	03/31/2022	1.07	1.07	-1.07	10	-2.84	17
BEA (MPF) MT-BEA (MPF) Global Bond	3	3	2	2	03/31/2022	0.93	0.93	-1.18	13	-3.12	19
BEA (MPF) Value-BEA Global Bond	2	2	2	2	03/31/2022	0.93	0.93	-1.18	13	-3.12	19
Global Bond Average (19)						-0.94	19	-1.27	19	-17.93	19
Citigroup WGBI (35% hedged to HK\$)											-8.85
19											

	4	4	4	4	Date	Fund Expense Ratio	Fund Expense Ratio Value	% Growth 08/31/2023 Rank	% Growth 1 Year	% Growth 3 Years	% Growth 10 Years
Hong Kong Dollar Bond											
Principal MPF S800-Principal Hong Kong Bond N	4	Leader	4	4	12/31/2021	1.03	1.03	2	0.76	1	1
Fidelity Retirement MT-Hong Kong Bond	4	Leader	4	4	12/31/2022	1.25	1.25	1	0.76	2	2
Manulife GS (MPF)-Manulife MPF Hong Kong Bond	3	3	3	3	03/31/2022	1.19	1.19	6	0.45	3	3
My Choice MPF-My Choice HKD Bond	4	3	4	4	03/31/2022	1.03	1.03	4	0.29	4	4



Lipper Leader Fund Ratings Over 3 Years

(Lipper Global Classifications are used for comparison)

FUND NAME	Score	Score	Score	Score	Fund Expense Ratio Value	% Growth 08/31/2023 Rank	% Growth 09/31/2023 Rank	% Growth 1 Year	% Growth 3 Years	% Growth 10 Years
LIPPER GLOBAL CLASSIFICATIONS										
As of 08/31/2023 (monthly updated)										

BCT (MPF) Pro Choice-BCT (Pro) HK Dollar Bond	2	2	4	4	1.07	0.68	5	0.21	5	7.37	4	10.34	4
Sun Life Rainbow MPF-Sun Life MPF HK Dollar Bd A	2	4	4	4	1.83	-0.54	3	-0.04	6	-9.12	6	3.25	6
Hong Kong Dollar Bond Average (6)						-0.47	6	0.41	6	-7.69	6	9.37	6
HSBC Hong Kong Bond Index													

Hong Kong Dollar Money Market													
Principal MPF-Smart-Principal Cash					0.98	0.78	1	2.54	1	1.21	1	5.88	1
Principal MPF S800-Principal HK Dollar Savings I					1.03	0.73	2	2.33	2	0.81	2	4.33	2
Hong Kong Dollar Money Market Average (2)						0.75	2	2.43	2	1.01	2	5.11	2
MPFA Prescribed Savings Rate						0.2		0.55					

MPF Conservative Fund													
BCOM Joyful Ret MPF-BCOM MPF Conservative					1.01	0.79	22	2.94	1	4.23	1	14.43	1
Manulife GS (MPF)-Manulife MPF Conservative					0.42	0.95	1	2.94	2	2.99	5	6.86	7
BOC-Pru Easy-Choice MPF-BOC-Pru MPF Conservative					0.38	0.93	3	2.90	3	2.95	6	7.68	5
Invesco Strategic MPF-MPF Conservative A					0.28	0.93	2	2.69	4	2.71	7	7.48	6
HSBC MPF-SuperTrust Plus-MPF Conservative					0.23	0.92	4	2.65	5	2.65	10	5.44	10
Hang Seng MPF-SuperTrust Plus-MPF Conservative					0.23	0.92	4	2.65	5	2.65	10	5.44	10
Sun Life Rainbow MPF-Sun Life MPF Conservative A					1.15	0.89	7	2.61	7	2.61	12	5.19	13
BEA (MPF) Value-BEA MPF Conservative					0.23	0.87	12	2.58	8	3.15	2	11.29	4
Haitong MPF Retire Fd-Haitong MPF Conservative A					0.47	0.87	11	2.57	9	2.66	9	6.23	8
BEA (MPF) Industry-BEA (Ind S) MPF Conservative					0.26	0.82	17	2.56	10	3.14	3	12.49	2
BEA (MPF) MT-BEA (MPF) Conservative					0.25	0.83	16	2.54	11	3.14	4	12.46	3
AIA MPF-Prime Value Choice-MPF Conservative					0.61	0.82	18	2.46	12	2.68	8	5.53	9
MASS MPF-MPF Conservative					0.36	0.83	15	2.36	13	2.36	13	4.63	17
Principal MPF-Smart-Principal-MPF Conservative					0.31	0.89	8	2.34	14	2.34	14	4.51	18
Principal MPF S800-Principal MPF Conservative N					0.32	0.87	10	2.33	15	2.33	15	5.14	14
China Life MPF MT-China Life MPF Conservative					1.15	0.80	20	2.30	16	2.31	16	4.67	16
BCT (MPF) Pro Choice-BCT (Pro) MPF Conservative					1.19	0.88	9	2.27	17	2.27	17	5.40	12
Principal MPF-Simple-Principal-MPF Conservative					0.33	0.91	6	2.22	18	2.22	18	4.45	19
My Choice MPF-My Choice MPF Conservative					0.17	0.85	13	2.20	19	2.20	19	3.59	22
BCT (MPF) Industry Choice-BCT (Ind) MPF Consv					1.27	0.84	14	2.14	20	2.14	20	4.83	15
Manulife RC (MPF)-Allianz MPF Conservative A					0.38	0.81	19	2.03	21	2.03	21	4.01	20
AMTD MPF-AMTD Invesco MPF Conservative					0.31	0.78	23	1.84	22	1.84	22	3.77	21
Fidelity Retirement MT-MPF Conservative					1.08	0.77	24	1.79	23	1.79	23	3.09	23
Sun Life MPF Basic Scheme MPF Conservative Pf					1.14	0.79	21	1.51	24	1.51	24	2.06	24
Sun Life MPF Compr Scheme MPF Conservative Pf					1.16	0.71	25	1.34	25	1.34	25	1.71	25
MPF Conservative Fund Average (25)						0.85	25	2.35	25	2.49	25	6.1	25
MPFA Prescribed Savings Rate						0.2		0.55					

Guaranteed Fund													
BCOM Joyful Ret MPF-BCOM Guaranteed (CF)		4	4	Leader	1.78	0.33	5	1.59	1	-4.99	5	3.27	8
Principal MPF S800-Principal Capital Guaranteed I		2	2	Leader	1.43	0.08	11	1.10	2	1.21	2	3.01	9
Invesco Strategic MPF-Guaranteed G		2	2	Leader	2.47	0.43	2	1.02	3	-8.35	10	4.74	4
BEA (MPF) MT-BEA (MPF) Long Term Guaranteed		2	2	Leader	2.53	0.45	3	0.96	4	-8.48	11	3.32	7
Manulife GS (MPF)-Manulife MPF Interest		2	2	Leader	1.77	0.19	8	0.57	5	1.50	1	2.98	10
Principal MPF S800-Principal Long Term Guaranteed		2	2	Leader	3.04	0.30	6	0.42	6	-9.92	12	-1.99	12
Principal MPF-Smart-Principal Guaranteed		4	4	Leader	1.85	0.06	12	0.25	7	0.75	3	12.84	1
AIA MPF-Prime Value Choice-Guaranteed Portfolio		1	1	Leader	1.56	0.04	13	0.15	8	0.45	4	2.36	11
Manulife GS (MPF)-Manulife MPF Stable		3	3	Leader	1.78	0.39	4	-0.02	9	-11.62	14	9.90	2
HSBC MPF-SuperTrust Plus-Guaranteed		3	3	Leader	2.06	0.10	9	-0.10	10	-8.04	7	-5.75	13
Hang Seng MPF-SuperTrust Plus-Guaranteed		3	3	Leader	2.06	0.10	9	-0.10	10	-8.04	7	-5.75	13
Sun Life MPF Basic Scheme Capital Guaranteed Pf		1	1	Leader	3.33	-0.26	7	-0.95	13	-7.92	6	4.56	5
MASS MPF-Guaranteed		3	3	Leader	2.22	-0.30	15	-1.02	14	-8.20	9	-9.87	15
Sun Life MPF Compr Scheme Capital Guaranteed Pf		1	1	Leader	2.06	0.76	1	-1.54	15	-11.09	13	7.64	3
China Life MPF MT-China Life Joyful Retire Glead		1	1	Leader	2.06	0.2	15	0.09	15	-6.54	15	2.32	15
Guaranteed Fund Average (15)						0.2		0.55					



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

FUND NAME	MPF Performance Table Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE	LIPPER GLOBAL CLASSIFICATIONS					As of 08/31/2023 (monthly updated)					Fund Expense Ratio Value	Fund Expense Ratio Date	% Growth 08/31/2023 Rank	% Growth 1 Year	% Growth 3 Years	% Growth 10 Years
		Total Return	Consistent Return	Preservation	Score	Score	Score	Score	Score	Score	Score						

Benchmark Not Applicable

Other Fund																		
AIA MPF-Prime Value Choice-Eurasia																		
Manulife GS (MPF)-Manulife MPF Healthcare																		
Sun Life MPF Basic Scheme US & Hong Kong Equity Pf																		
Sun Life MPF Compr Scheme US & Hong Kong Eq Pf																		
Haitong MPF Retire Fd-Haitong Korea A																		
Manulife GS (MPF)-Manulife MPF 2045 Retirement																		
Manulife GS (MPF)-Manulife MPF 2040 Retirement																		
Manulife GS (MPF)-Manulife MPF 2035 Retirement																		
AMTD MPF-AMTD Invesco Target 2048 Retirement																		
AMTD MPF-AMTD Invesco Target 2038 Retirement																		
Manulife GS (MPF)-Manulife MPF 2030 Retirement																		
AMTD MPF-AMTD Invesco Target 2028 Retirement																		
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2045																		
Fidelity Retirement MT-Fidelity SaveEasy 2050																		
Fidelity Retirement MT-Fidelity SaveEasy 2045																		
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2050																		
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2040																		
Fidelity Retirement MT-Fidelity SaveEasy 2040																		
AMTD MPF-AMTD Invesco Target Retirement Now																		
Fidelity Retirement MT-Fidelity SaveEasy 2035																		
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2035																		
Manulife GS (MPF)-Manulife MPF Smart Retirement																		
Manulife GS (MPF)-Manulife MPF 2025 Retirement																		
Fidelity Retirement MT-Fidelity SaveEasy 2030																		
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2030																		
BCT (MPF) Pro Choice-BCT (Pro) Asian Inc Retire																		
AMTD MPF-AMTD Allianz Choice Dynamic Allocation																		
BCT (MPF) Pro Choice-BCT (Pro) Flexi Mixed Asset																		
Manulife RC (MPF)-Allianz Flexi Balanced A																		
BCT (MPF) Industry Choice-BCT (Ind) Flexi Mix Asset																		
AIA MPF-Prime Value Choice-Manager's Choice																		
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2025																		
Fidelity Retirement MT-Fidelity SaveEasy 2025																		
Manulife GS (MPF)-Manulife MPF Retire Income																		
Fidelity Retirement MT-RetireEasy																		
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2020																		
Fidelity Retirement MT-Fidelity SaveEasy 2020																		
AIA MPF-Prime Value Choice-China HK Dyn Asset Allo																		
BCT (MPF) Pro Choice-BCT (Pro) HK Stable Retire																		
Other Fund Average (39)																		
Benchmark Not Applicable																		

RMB and HKD Money Market

BOC-Pru Easy-Choice MPF-BOC-Pru MPF RMB & HKD MMkt																		
BEA (MPF) Industry-BEA (Ind S) RMB & HKD Mny Mkt																		
BEA (MPF) MT-BEA (MPF) RMB & HKD Money Market																		
Sun Life Rainbow MPF-Sun Life MPF RMB and HKD A																		
My Choice MPF-My Choice RMB & HKD Money Market																		
Manulife RC (MPF)-Allianz RMB Money Market A																		
RMB and HKD Money Market Average (6)																		
Not Applicable																		

Hong Kong Equity (Index Tracking)

BOC-Pru Easy-Choice MPF-BOC-Pru CSI HK 100 Trk																		
Equity Hong Kong																		



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

FUND NAME	Score	Score	Score	Preservation	Date	Fund Expense Ratio Value	% Growth		% Growth		% Growth	
							08/31/2023	Rank	08/31/2023	Rank	08/31/2023	Rank
Invesco Strategic MPF-Invesco HS Idx Tracking A	3	4	2	2	03/31/2022	0.83	2.22	11	-4.86	2	-21.94	9
BEA (MPF) Industry-BEA Hong Kong Tracker	Leader	Leader	2	2	03/31/2022	0.62	2.32	6	-4.87	3	-21.28	1
BEA (MPF) Value-BEA Hong Kong Tracker	3	4	2	2	03/31/2022	0.73	2.25	10	-4.95	4	-21.95	10
BEA (MPF) MT-BEA Hong Kong Tracker	Leader	Leader	2	2	03/31/2022	0.64	2.27	8	-4.97	5	-21.52	2
HSBC MPF-SuperTrust Plus-Hang Seng Index Tracking	Leader	Leader	2	2	06/30/2022	0.8	2.39	4	-5.05	6	-21.72	3
Hang Seng MPF-SuperTrust Plus-HS Index Tracking	Leader	Leader	2	2	06/30/2022	0.8	2.39	4	-5.05	6	-21.72	3
Manulife GS (MPF)-Manulife MPF HS Index Tracking	3	4	2	2	03/31/2022	0.99	2.14	14	-5.07	8	-22.07	11
Fidelity Retirement MT-Fidelity Hong Kong Tracker	4	3	2	2	12/31/2022	0.76	2.25	9	-5.08	9	-21.73	5
AIA MPF-Prime Value Choice-Hong Kong and China	3	3	2	2	11/30/2022	0.77	2.29	7	-5.11	10	-23.14	14
BCT (MPF) Pro Choice-BCT (Pro) HS Index Tracking	4	4	2	2	12/31/2022	0.84	2.19	13	-5.16	11	-21.86	7
Principal MPF S800-Principal HS Index Tracking N	4	4	2	2	12/31/2021	0.94	2.21	12	-5.20	12	-21.88	8
Principal MPF-Smart-Principal-Hang Seng Idx Track	3	3	2	2	12/31/2021	1.04	2.09	15	-5.21	13	-22.21	12
My Choice MPF-My Choice Hong Kong Tracking	4	4	2	2	03/31/2022	0.73	2.45	3	-5.34	14	-21.82	6
BCOM Joyful Ret MPF-BCOM HSI ESG Tracking (CF)	3	3	2	2	12/31/2022	0.96	1.56	16	-5.98	15	-22.90	13
Sun Life Rainbow MPF-Sun Life FTSE MPF HK Idx A	2	2	1	1	12/31/2022	0.96	2.82	2	-6.64	16	-26.89	16
FTSE MPF Hong Kong (Index Tracking) Average (16)							2.39	16	-5.2	16	-22.46	16
							3.14		-5.74			6.24

Asian Bond

AIA MPF-Prime Value Choice-Asian Bond	1	1	2	2	11/30/2022	0.77	-0.50	1	1.36	1	-10.40	2
Manulife GS (MPF)-Manulife MPF Pacific Asia Bond	2	2	2	2	03/31/2022	1.26	-1.18	5	0.41	2	-9.19	1
Principal MPF S800-Principal Asian Bond N	1	1	3	3	12/31/2021	1.02	-0.79	2	0.26	3	-9.19	1
Principal MPF-Smart-Principal Dynamic Asian Bd	3	2	2	2	12/31/2021	1.4	-0.84	3	0.11	4	-11.47	3
MASS MPF-Asian Bond	3	2	3	3	12/31/2021	1.7	-0.94	4		4		3
Asian Bond Average (5)							-0.85	5	0.53	4	-10.35	3

Not Applicable

China Equity

BEA (MPF) Industry-BEA China Tracker	4	4	1	1	03/31/2022	1.19	5.27	1	-5.42	1	-33.14	4
HSBC MPF-SuperTrust Plus-HS China Enpr Idx Trkg	Leader	4	1	1	06/30/2022	0.89	5.03	3	-5.44	2	-32.40	2
Hang Seng MPF-SuperTrust Plus-HS CN EIPrs Idx Trk	Leader	3	1	1	06/30/2022	0.89	5.03	3	-5.44	2	-32.40	2
BEA (MPF) MT-BEA China Tracker	3	3	1	1	03/31/2022	1.21	5.24	2	-5.47	4	-33.39	5
BOC-Pru Easy-Choice MPF-BOC-Pru China Equity	Leader	Leader	1	1	03/31/2022	1.74	3.44	7	-10.14	5	-32.14	1
Principal MPF S800-Principal China Equity I	2	1	1	1	12/31/2021	1.49	2.32	8	-11.22	6	-36.55	6
BCOM Joyful Ret MPF-BCOM China Dynamic Equity (CF)	2	1	1	1	12/31/2022	1.75	2.27	9	-11.41	7	-36.85	7
Hang Seng MPF-SuperTrust Plus-Chinese Equity	1	2	1	1	06/30/2022	1.33	3.81	5	-12.34	8	-36.88	8
HSBC MPF-SuperTrust Plus-Chinese Equity	1	2	1	1	06/30/2022	1.33	3.81	5	-12.34	8	-36.88	8
China Equity Average (9)							4.03	9	-8.8	9	-34.51	9

Not Applicable

RMB Bond Fund

Manulife GS (MPF)-Manulife MPF RMB Bond	Leader	Leader	4	4	03/31/2022	1.2	-0.78	1	-0.57	1	1.14	1
BCT (MPF) Pro Choice-BCT (Pro) RMB Bond	Leader	4	4	4	12/31/2022	1.24	-0.94	3	-0.82	2	0.78	2
BCT (MPF) Industry Choice-BCT (Ind) RMB Bond	4	4	4	4	03/31/2022	1.28	-0.96	5	-0.88	3	0.69	4
Invesco Strategic MPF-RMB Bond A	4	4	4	4	12/31/2022	1.25	-0.99	4	-0.88	4	0.69	3
Fidelity Retirement MT-RMB Bond	3	3	4	4	12/31/2022	1.33	-0.80	2	-1.76	5	-3.91	5
RMB Bond Fund Average (5)							-0.89	5	-0.98	5	-0.12	5

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: **31 August, 2023**
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 Over 3 Years

(Lipper Global Classifications are used for comparison)

MPF Performance Table	Total Return	Consistent Return	Preservation Score	Fund Expense Ratio	Fund Expense Ratio Value	% Growth 3 Months	% Growth 1 Year	% Growth 3 Years	% Growth 10 Years
FUND NAME	LIPPER GLOBAL CLASSIFICATIONS								
Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE	As of 08/31/2023 (monthly updated)								
FUND NAME	Score	Score	Score	Date	Value	08/31/2023 Rank	08/31/2023 Rank	08/31/2023 Rank	08/31/2023 Rank

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 conjunction 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 NAVs 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.lipperweb.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:

- 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.
- 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.
- 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.
- MPF performance data source: Lipper, A Refinitiv Company.
- Benchmark data source: Willis Towers Watson / FTSE.
- 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.
- 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.
- 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.
- 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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