



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 08/31/2026	% Growth 1 Year 08/31/2026	% Growth 3 Years 08/31/2026	% Growth 10 Years 08/31/2026
Haitong MPF Retire Fd-Haitong Core Accumulation A	Leader	Leader	1	0.92544	-6.72	23	27.80	73.13
MASS MPF-Core Accumulation	Leader	Leader	4	0.75892	1.01	2	15.37	48.20
BCT (MPF) Pro Choice-BCT (Pro) Core Accumulation	Leader	Leader	4	0.77229	1.03	2	15.35	48.09
BCT Strategic MPF-Invesco Core Accumulation A	Leader	Leader	4	0.80026	0.97	6	15.33	48.24
BCOM Joyful Ret MPF-BCOM Core Accumulation	Leader	Leader	4	0.81293	0.99	3	15.32	48.12
China Life MPF MT-China Life Core Accumulation	Leader	Leader	4	0.81279	0.98	5	15.28	48.05
BCT (MPF) Industry Choice-BCT (Ind) Core Acc	Leader	Leader	4	0.82417	0.99	4	15.26	47.88
AMTD MPF-AMTD Invesco Core Acc	Leader	Leader	4	0.86864	0.97	7	14.98	46.89
BCT MPF-Simple-Principal Core Accumulation	4	4	4	0.80191	0.90	8	14.35	43.17
BCT MPF S800-Principal Core Accumulation N	4	4	3	0.77623	0.90	9	14.31	43.23
BCT MPF-Smart-Principal Core Acc	4	4	3	0.77788	0.89	10	14.29	43.10
HSBC MPF-SuperTrust Plus-Core Accumulation	3	3	3	0.77603	0.45	17	13.88	41.22
Hang Seng MPF-SuperTrust Plus-Core Accumulation	3	3	3	0.7762	0.45	16	13.87	41.20
AIA MPF-Prime Value Choice-Core Accumulation	4	4	4	0.7928	0.87	11	13.44	41.80
BOC-Pru Easy-Choice MPF-BOC-Pru Core Acc	3	3	3	0.75835	0.63	14	13.15	41.80
Sun Life Rainbow MPF-Sun Life MPF Core Acc	3	3	3	0.77537	0.27	18	13.10	41.25
Fidelity Retirement MT-Core Accumulation	3	3	3	0.80511	0.26	19	13.09	41.20
BEA (MPF) MT-BEA (MPF) Core Accumulation	4	4	2	0.7913	0.74	13	13.03	40.74
BEA (MPF) Value-BEA Core Accumulation	4	3	2	0.77948	-0.43	22	12.89	42.42
BEA (MPF) Industry-BEA (Ind S) Core Accumulation	4	3	2	0.82147	-0.43	20	12.87	42.28
Manulife GS (MPF)-Manulife MPF Core Accumulation	4	4	2	0.77687	-0.43	21	12.86	42.40
Manulife RC (MPF)-Allianz MPF Core Acc A	3	3	4	0.75345	0.76	12	12.64	41.17
Mixed Asset HKD Balanced	4	4	3	0.77134	0.50	15	12.48	43.02

Default Investment Strategy - Core Accumulation Fund Average (23)

FTSE MPF DIS Core Accumulation Fund	0.29	23	14.56	23	45.16	23	97.19	2
	0.63		12.51					

Default Investment Strategy - Age 65 Plus Fund

Haitong MPF Retire Fd-Haitong Age 65 Plus A	Leader	Leader	4	0.92894	-2.86	23	10.45	29.20
BCT MPF S800-Principal Age 65 Plus A	3	3	Leader	0.79493	-0.32	10	5.71	18.67
BCT MPF-Smart-Principal Age 65 Plus N	3	3	Leader	0.7928	-0.31	8	5.62	18.68
BCT MPF-Simple-Principal Age 65 Plus	2	3	Leader	0.83067	-0.31	9	5.61	18.19
BCT (MPF) Pro Choice-BCT (Pro) Age 65 Plus	3	3	Leader	0.77251	-0.23	1	4.89	18.68
MASS MPF-Age 65 Plus	3	3	Leader	0.76249	-0.24	2	4.81	18.56
BCT Strategic MPF-Invesco Age 65 Plus A	3	3	Leader	0.80013	-0.29	7	4.76	18.65
BCOM Joyful Ret MPF-BCOM Age 65 Plus	2	2	Leader	0.81547	-0.27	4	4.74	18.54
China Life MPF MT-China Life Age 65 Plus	3	3	Leader	0.81131	-0.28	6	4.74	18.55
HSBC MPF-SuperTrust Plus-Age 65 Plus	2	2	Leader	0.8241	-0.27	5	4.71	18.40
Hang Seng MPF-SuperTrust Plus-Age 65 Plus	1	1	Leader	0.77708	-0.60	16	4.61	16.20
Sun Life Rainbow MPF-Sun Life MPF Age 65 Plus	1	1	Leader	0.77784	-0.60	17	4.61	16.20
My Choice MPF-My Choice Age 65 Plus	1	1	Leader	0.7688	-0.61	18	4.57	16.12
BEA (MPF) MT-BEA (MPF) Age 65 Plus	2	2	Leader	0.7684	-0.62	19	4.54	16.10
AMTD MPF-AMTD Invesco Age 65 Plus	2	2	Leader	0.86585	-0.27	3	4.46	16.52
BEA (MPF) Industry-BEA (Ind S) Age 65 Plus	1	1	Leader	0.77571	-0.81	20	4.44	16.46
BEA (MPF) Value-BEA Age 65 Plus	1	1	4	0.84302	-0.85	22	4.43	16.29
BOC-Pru Easy-Choice MPF-BOC-Pru Age 65 Plus	1	1	Leader	0.79562	-0.34	11	4.14	19.15
Manulife RC (MPF)-Allianz MPF Age 65 Plus A	2	2	Leader	0.76808	-0.46	14	4.14	20.12
Fidelity Retirement MT-Age 65 Plus	1	1	Leader	0.74478	-0.51	15	4.08	21.12
				0.8055	-0.42	12	3.86	22.16

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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				Preservation				Fund Expense Ratio				% Growth				% Growth				% Growth				% Growth			
	As of 08/31/2026 (monthly updated)				Score				Score				Date				Rank 08/31/2026				Rank 08/31/2026				Rank 08/31/2026				Rank 08/31/2026			
	Score	Consistent	Return	Preservation	Score	Consistent	Return	Preservation	Score	Consistent	Return	Preservation	Value	Expense Ratio	Ratio	Value	1 Year	3 Months	3 Months	3 Months	1 Year	3 Months	3 Months	3 Months	1 Year	3 Months	3 Months	3 Months	1 Year	3 Months	3 Months	3 Months

LIPPER GLOBAL CLASSIFICATIONS

Manulife GS (MPF)-Manulife MPF Age 65 Plus	Mixed Asset HKD Conservative	1	1	1	Leader	03/31/2025	0.7564	13	3.75	23	14.99	22																					
Default Investment Strategy - Age 65 Plus Fund Average (23)																																	
FTSE MPF DIS Age 65 Plus Fund																																	
Lifestyle - (>20-40% Equity)																																	
Sun Life Rainbow MPF-Sun Life MPF Stable A	Mixed Asset HKD Conservative	3	3	2	2	12/31/2025	1.78425	1	9.83	1	19.48	16																					
BCT MPF-Smart-Principal Stable	Mixed Asset HKD Conservative	Leader	Leader	Leader	4	12/31/2025	1.47218	5	8.61	2	23.38	4																					
BCT MPF-Simple-Principal Stable	Mixed Asset HKD Conservative	Leader	Leader	Leader	4	12/31/2025	1.49236	4	8.59	3	23.39	3																					
BCT MPF S800-Principal Stable Yield I	Mixed Asset HKD Conservative	Leader	Leader	Leader	3	12/31/2025	1.33588	13	8.58	4	24.01	2																					
BEA (MPF) Value-BEA Stable	Mixed Asset HKD Conservative	Leader	Leader	Leader	4	12/31/2025	0.955	15	7.51	5	24.68	1																					
BCT (MPF) Pro Choice-BCT (Pro) E30 Mixed Asset	Mixed Asset HKD Conservative	4	4	4	4	12/31/2025	1.4829	-0.22	7	6.78	6	20.40	10																				
BOC-Pru Easy-Choice MPF-BOC-Pru Stable	Mixed Asset HKD Conservative	4	4	4	4	03/31/2025	1.66705	-0.24	8	6.67	7	20.95	7																				
BEA (MPF) MT-BEA (MPF) Stable	Mixed Asset HKD Conservative	4	4	4	3	03/31/2025	1.31468	-1.00	16	6.63	8	20.39	11																				
BCT (MPF) Industry Choice-BCT (Ind) E30 Mixed Asst	Mixed Asset HKD Conservative	4	4	4	4	12/31/2025	1.61523	-0.22	6	6.55	9	20.48	9																				
BEA (MPF) Industry-BEA (Ind S) Stable	Mixed Asset HKD Conservative	4	4	4	3	03/31/2025	1.31067	-1.07	17	6.51	10	20.32	12																				
BCT Strategic MPF-Invesco Capital Stable A	Mixed Asset HKD Conservative	Leader	Leader	Leader	4	11/30/2025	1.27011	-0.42	12	6.23	11	21.55	6																				
AIA MPF-Prime Value Choice-Capital Stable Pf	Mixed Asset HKD Conservative	Leader	Leader	Leader	4	06/30/2025	1.66719	-0.31	9	6.15	12	21.90	5																				
HSBC MPF-SuperTrust Plus-Stable	Mixed Asset HKD Conservative	4	4	4	4	06/30/2025	1.32797	-0.41	10	6.14	13	20.31	13																				
Hang Seng MPF-SuperTrust Plus-Stable	Mixed Asset HKD Conservative	4	4	4	4	06/30/2025	1.32889	-0.41	11	6.14	14	20.31	14																				
AMTD MPF-AMTD Allianz Choice Capital Stable	Mixed Asset HKD Conservative	4	4	4	4	06/30/2025	1.21307	-0.06	2	5.57	15	20.74	8																				
Manulife RC (MPF)-Allianz Capital Stable A	Mixed Asset HKD Conservative	3	3	3	4	06/30/2025	1.48301	-0.13	3	5.33	16	19.96	15																				
Fidelity Retirement MT-Capital Stable	Mixed Asset HKD Conservative	2	2	3	3	12/31/2025	1.46503	-0.98	14	4.67	17	17.48	17																				
Lifestyle - (>20-40% Equity) Average (17)																																	
Willis Towers Watson Composite Benchmark (>20% - 40% Equity)																																	

Lifestyle - (>40-60% Equity)																																	
Sun Life Rainbow MPF-Sun Life MPF Balanced A	Mixed Asset HKD Balanced	1	1	1	1	12/31/2025	1.78567	0.09	11	16.02	1	30.35	11																				
BCT MPF S800-Principal Long Term Acc I	Mixed Asset HKD Balanced	3	3	2	2	12/31/2025	1.33667	0.10	10	12.45	2	34.53	2																				
BEA (MPF) Value-BEA Balanced	Mixed Asset HKD Balanced	3	3	3	3	03/31/2025	0.9642	-1.09	14	11.29	3	36.95	1																				
BCT (MPF) Pro Choice-BCT (Pro) E50 Mixed Asset	Mixed Asset HKD Balanced	2	2	2	3	12/31/2025	1.48547	0.21	6	11.26	4	31.53	8																				
My Choice MPF-My Choice Stable	Mixed Asset HKD Balanced	1	1	1	2	03/31/2025	1.03342	0.28	5	11.03	5	29.93	13																				
BCT (MPF) Industry Choice-BCT (Ind) E50 Mixed Asst	Mixed Asset HKD Balanced	1	1	1	3	12/31/2025	1.61938	0.19	7	10.80	6	30.32	12																				
BCOM Joyful Ret MPF-BCOM Stable Growth (CF)	Mixed Asset HKD Balanced	1	1	1	2	12/31/2025	1.38765	0.18	9	10.63	7	28.39	14																				
AIA MPF-Prime Value Choice-Balanced Portfolio	Mixed Asset HKD Balanced	2	2	3	3	11/30/2025	1.67439	0.33	4	10.50	8	32.61	3																				
BEA (MPF) MT-BEA (MPF) Balanced	Mixed Asset HKD Balanced	2	2	2	2	03/31/2025	1.34166	-1.14	15	10.26	9	31.71	7																				
BEA (MPF) Industry-BEA (Ind S) Balanced	Mixed Asset HKD Balanced	2	2	2	2	03/31/2025	1.34068	-1.18	16	10.19	10	31.46	9																				
BOC-Pru Easy-Choice MPF-BOC-Pru Balanced	Mixed Asset HKD Balanced	2	2	2	3	03/31/2025	1.67273	0.19	8	10.16	11	32.27	6																				
MASS MPF-Global Stable	Mixed Asset HKD Balanced	2	2	2	2	12/31/2025	1.07414	0.53	1	9.90	12	32.52	4																				
AMTD MPF-AMTD Allianz Choice Stable Growth	Mixed Asset HKD Balanced	2	2	3	3	06/30/2025	1.19879	0.42	2	9.64	13	32.38	5																				
Manulife RC (MPF)-Allianz Stable Growth A	Mixed Asset HKD Balanced	2	2	2	3	06/30/2025	1.47955	0.33	3	9.35	14	31.44	10																				
Fidelity Retirement MT-Stable Growth	Mixed Asset HKD Balanced	1	1	1	2	12/31/2025	1.45053	-0.76	12	8.13	15	26.99	15																				
Manulife GS (MPF)-Manulife MPF Fidelity Stb Gr	Mixed Asset HKD Balanced	1	1	1	2	03/31/2025	1.79073	-0.80	13	7.89	16	25.92	16																				
Lifestyle - (>40-60% Equity) Average (16)																																	
Willis Towers Watson Composite Benchmark (>40% - 60% Equity)																																	

Lifestyle - (>60-80% Equity)																			
Sun Life Rainbow MPF-Sun Life MPF Growth A	Mixed Asset HKD Aggressive	2	1	1	1	12/31/2025	1.78799	0.01	17	22.03	1	41.65	15	70.66	17				
BCT MPF-Simple-Principal Balanced	Mixed Asset HKD Aggressive	Leader	Leader	Leader	2	12/31/2025	1.51808	0.71	8	17.07	2	47.99	3	76.01	10				
BCT MPF-Smart-Principal Balanced	Mixed Asset HKD Aggressive	Leader	Leader	Leader	2	12/31/2025	1.49449	0.68	10	17.01	3	48.05	2	75.99	11				
BCT MPF S800-Principal Global Growth I	Mixed Asset HKD Aggressive	4	4	4	2	12/31/2025	1.33686	0.67	11	16.49	4	45.88	4	73.00	15				
BEA (MPF) Value-BEA Growth	Mixed Asset HKD Aggressive	Leader	Leader	Leader	2	03/31/2025	0.97939	-1.38	22	15.87	5	50.70	1	92.55	1				
BCT (MPF) Pro Choice-BCT (Pro) E70 Mixed Asset	Mixed Asset HKD Aggressive	3	3	2	2	12/31/2025	1.48613	0.59	12	15.73	6	43.47	11	71.47	16				
BCT (MPF) Industry Choice-BCT (Ind) E70 Mixed Asst	Mixed Asset HKD Aggressive	1	2	2	2	12/31/2025	1.61913	0.57	13	15.17	7	41.15	17	61.52	21				
BEA (MPF) MT-BEA (MPF) Growth	Mixed Asset HKD Aggressive	4	4	1	1	03/31/2025	1.37488	-1.11	20	15.08	8	44.94	7	74.48	12				
My Choice MPF-My Choice Balanced	Mixed Asset HKD Aggressive	2	2	2	1	03/31/2025	1.04376	0.79	6	15.08	9	41.31	16	84.04	4				
BEA (MPF) Industry-BEA (Ind S) Growth	Mixed Asset HKD Aggressive	4	4	1	1	03/31/2025	1.37183	-1.12	21	14.91	10	44.66	8	73.67	14				
BCOM Joyful Ret MPF-BCOM Balanced (CF)	Mixed Asset HKD Aggressive	1	1	1	1	12/31/2025	1.40241	0.69	9	14.70	11	39.69	20	73.75	13				

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MPF Performance Table		LIPPER GLOBAL CLASSIFICATIONS										As of 08/31/2026 (monthly updated)				Fund Expense Ratio				% Growth				1 Year				3 Years				% Growth				10 Years			
Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE		FUND NAME		Score	Consistent Return	Score	Preservation	Score	Fund Expense Ratio		Date	Fund Expense Ratio		Value	% Growth		08/31/2026 Rank	% Growth		08/31/2026 Rank	% Growth		08/31/2026 Rank	1 Year		08/31/2026 Rank	% Growth		08/31/2026 Rank	3 Years		08/31/2026 Rank	% Growth		08/31/2026 Rank	10 Years		08/31/2026 Rank	
Lifestyle - (>80-80% Equity) Average (22)		Willis Towers Watson Composite Benchmark (>60% - 80% Equity)		0.29		22		14.87		22		14.41		0.29		22		43.29		22		75.36		22		75.36		22		75.36		22		75.36		22			
Lifestyle - (>80-100% Equity)		Willis Towers Watson Composite Benchmark (>80% - 100% Equity)		1.87		17		18.4		17		18.77		1.87		17		54.81		17		101.75		16		101.75		16		101.75		16		101.75		16			
Hong Kong Equity		Hong Kong Equity		1.05		4		6.95		1		47.04		1.05		4		47.04		1		39.56		7		39.56		7		39.56		7		39.56		7			
BCT MPF S800-Principal Hong Kong Equity I		Equity Hong Kong		1.00		5		6.73		2		46.26		1.00		5		46.26		2		36.03		11		36.03		11		36.03		11		36.03		11			
BCOM Joyful Ret MPF-BCOM HK Dynamic Equity (CF)		Equity Hong Kong		-0.99		20		6.62		3		41.83		-0.99		20		41.83		7		36.13		10		36.13		10		36.13		10		36.13		10			
Manulife GS (MPF)-Manulife MPF Hong Kong Equity		Equity Greater China		1.12		3		3.85		4		43.10		1.12		3		43.10		3		48.79		2		48.79		2		48.79		2		48.79		2			
MASS MPF-Hong Kong Equities		Equity Greater China		-0.32		12		3.82		5		31.37		-0.32		12		31.37		18		11.90		19		11.90		19		11.90		19		11.90		19			
BCT Strategic MPF-Invesco HK and China Equity A		Equity Greater China		0.14		1		2.4992		1		1.4239		0.14		1		1.4239		4		48.37		3		48.37		3		48.37		3		48.37		3			
Manulife RC (MPF)-Allianz Hong Kong A		Equity Greater China		-0.31		11		3.80		7		31.28		-0.31		11		31.28		19		11.39		20		11.39		20		11.39		20		11.39		20			
AMTD MPF-AMTD Invesco HK and China		Equity Greater China		-0.75		17		2.53		8		41.27		-0.75		17		41.27		9		38.33		8		38.33		8		38.33		8		38.33		8			
HSBC MPF-SuperTrust Plus-HK & Chinese Equity		Equity Greater China		1.83		2		2.51		10		35.55		1.83		2		35.55		15		21.79		15		21.79		15		21.79		15		21.79		15			
Hang Seng MPF-SuperTrust Plus-HK & Chinese Equity		Equity Greater China		1.47011		1		1.48591		1		1.48607		1.47011		1		1.48607		10		35.55		15		35.55		15		35.55		15		35.55		15			
BCT MPF-Smart-Principal Dynamic HK Equity		Equity Hong Kong		0.86		8		2.25		11		34.35		0.86		8		2.25		17		31.31		14		31.31		14		31.31		14		31.31		14			
BCT (MPF) Pro Choice-BCT (Pro) China & HK Equity		Equity Greater China		1.86		1		2.12		13		34.86		1.86		1		34.86		16		20.35		18		20.35		18		20.35		18		20.35		18			
BCT MPF-Simple-Principal Dynamic HK Equity		Equity Hong Kong		0.92		7		1.81		14		25.49		0.92		7		1.81		20		40.04		6		40.04		6		40.04		6		40.04		6			
Sun Life Rainbow MPF-Sun Life MPF Hong Kong Eq A		Equity Hong Kong		-0.75		16		1.26		15		42.52		-0.75		16		42.52		5		21.59		16		21.59		16		21.59		16		21.59		16			
BEA (MPF) MT-BEA (MPF) Hong Kong Equity		Equity Hong Kong		-0.82		19		1.22		16		42.52		-0.82		19		42.52		6		21.29		17		21.29		17		21.29		17		21.29		17			
BEA (MPF) Industry-BEA (Ind S) Hong Kong Equity		Equity Hong Kong		-0.50		13		1.03		17		38.32		-0.50		13		38.32		11		42.94		4		42.94		4		42.94		4		42.94		4			
China Life MPF MT-China Life Hong Kong Equity		Equity Hong Kong		-0.66		15		0.89		18		37.33		-0.66		15		37.33		12		40.58		5		40.58		5		40.58		5		40.58		5			
My Choice MPF-My Choice Hong Kong Equity		Equity Hong Kong		-0.61		14		0.65		19		35.83		-0.61		14		35.83		13		34.77		13		34.77		13		34.77		13		34.77		13			
Fidelity Retirement MT-Hong Kong Equity		Equity Hong Kong		0.92		6		0.51		20		41.50		0.92		6		41.50		8		35.79		12		35.79		12		35.79		12		35.79		12			
BOC-Pru Easy-Choice MPF-BOC-Pru Hong Kong Equity		Equity Hong Kong		-5.96		21		-0.29		21		35.62		-5.96		21		35.62		14		78.02		1		78.02		1		78.02		1							

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	Score	Consistent Return	Preservation	Score	Score	Consistent Return	Preservation	Score	Date	Value	Ratio	Expense Ratio	3 Months	1 Year	3 Years	Rank	3 Months	1 Year	3 Years	Rank	3 Months	1 Year	3 Years	Rank

Hong Kong Equity Average (21)																							
FTSE MPF Hong Kong																							

United States Equity																								
China Life MPF MT-China Life US Equity	Equity US	3	3	3	3	12/31/2025	0.89341	-0.49	17	21.04	1	64.89	12											
HSBC MPF-SuperTrust Plus-North American Equity	Equity US	4	4	4	Leader	06/30/2025	1.31602	1.52	6	20.86	2	67.79	7	240.31	5									
Hang Seng MPF-SuperTrust Plus-North American Eq	Equity US	4	4	4	Leader	06/30/2025	1.31618	1.52	7	20.84	3	67.76	8	240.26	6									
Sun Life Rainbow MPF-Sun Life MPF US Equity	Equity US	3	3	3	3	12/31/2025	1.30729	1.17	11	20.15	4	65.91	10											
BCT Strategic MPF-Invesco US Index Tracking A	Equity US	2	2	2	3	03/31/2025	1.04145	2.17	1	19.92	5	64.86	13											
BCT (MPF) Pro Choice-BCT (Pro) U.S. Equity	Equity US	4	4	4		12/31/2025	0.95214	1.04	12	19.09	6	68.18	5											
BEA (MPF) MT-BEA (MPF) North American Equity	Equity US	3	3	3	4	03/31/2025	1.24901	0.40	13	19.04	7	64.95	11	236.29	7									
HSBC MPF-SuperTrust Plus-ValueChoice N Am Eq Trkr	Equity US	Leader	Leader	4	4	06/30/2025	0.81844	1.70	3	18.98	8	69.94	1	259.10	1									
Hang Seng MPF-SuperTrust Plus-ValChce Nam Eq Trkr	Equity US	Leader	Leader	4	4	06/30/2025	0.81885	1.70	2	18.98	9	69.94	2	259.10	2									
MASS MPF-US Equity	Equity US	Leader	Leader	4	4	12/31/2025	1.05062	1.70	4	18.86	10	69.02	3	248.71	4									
AIA MPF-Prime Value Choice-American	Equity US	4	4	4		11/30/2025	0.8277	1.37	9	18.77	11	68.15	6	222.05	9									
BOC-Pru Easy-Choice MPF-BOC-Pru N Amer Idx Trkg	Equity US	Leader	Leader	4	4	03/31/2025	1.02335	1.61	5	18.69	12	68.82	4	251.99	3									
BCOM Joyful Ret MPF-BCOM North American Eq (CF)	Equity US	3	3	3	4	12/31/2025	1.06103	1.22	10	18.45	13	66.34	9											
AIA MPF-Prime Value Choice-North American Equity	Equity US	2	2	2	4	11/30/2025	1.66702	-0.04	14	17.26	14	62.04	15	222.87	8									
Fidelity Retirement MT-Americas Equity	Equity US	2	2	2	4	12/31/2025	1.38237	1.48	8	16.60	15	62.70	14											
BCT MPF S800-Principal US Equity I	Equity US	1	1	1	4	12/31/2025	1.33022	-0.35	16	15.25	16	61.41	16	209.60	10									
Manulife GS (MPF)-Manulife MPF North American Eq	Equity US	1	1	1	3	03/31/2025	1.76261	-0.20	15	9.88	17	53.21	17	186.40	11									
My Choice MPF-My Choice Americas Equity	Equity US				0	01/01/1900																		

Japanese Equity																								
BOC-Pru Easy-Choice MPF-BOC-Pru Japan Equity	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Leader	03/31/2025	1.66729	3.27	2	30.49	1	74.68	2	3.27	2	30.49	1	74.68	2	3.27	2
Manulife GS (MPF)-Manulife MPF Japan Equity	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Leader	03/31/2025	1.764	4.78	1	27.41	2	89.48	1	4.78	1	27.41	2	89.48	1	4.78	1
BEA (MPF) MT-BEA (MPF) Japan Equity	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Equity Japan	Leader	03/31/2025	1.35966	0.90	3	26.79	3	69.83	3	0.90	3	26.79	3	69.83	3	0.90	3
Japanese Equity Average (3)																								
FTSE MPF Japan (35% HK\$ hedged)																								
										2.98	3	28.23	3	78	3	160.15	3	3.54	3	32.44	3	160.15	3	

Asia ex Japan Equity																							
BEA (MPF) MT-BEA (MPF) Asian Equity	Equity Asia Pacific ex Japan	Leader	2	03/31/2025	1.3185	-12.08	10	54.15	1	110.47	1	168.73	1										
BEA (MPF) Industry-BEA (Ind S) Asian Equity	Equity Asia Pacific ex Japan	Leader	2	03/31/2025	1.2905	-11.93	9	53.88	2	109.06	2	167.97	2										
BEA (MPF) Value-BEA Asian Equity	Equity Asia Pacific ex Japan	Leader	2	03/31/2025	0.97668	-11.00	8	53.40	3	107.83	3	158.26	3										
Sun Life Rainbow MPF-Sun Life MPF Asian Equity A	Equity Asia Pacific ex Japan	2	2		1.98599	-3.82	6	48.45	4	76.24	6	113.99	5										
Manulife RC (MPF)-Allianz Asian A	Equity Asia Pacific ex Japan	4	3	06/30/2025	1.45828	-5.09	7	42.71	5	81.04	4	139.02	4										
BCT Strategic MPF-Invesco Asian Equity A	Equity Asia Pacific ex Japan	2	2	03/31/2025	1.31055	-2.53	2	35.33	6	69.21	9	69.86	9										
AMTD MPF-AMTD Invesco Asia	Equity Asia Pacific ex Japan	2	2	06/30/2025	1.28526	-2.57	3	35.32	7	69.17	10	69.79	10										
BCT (MPF) Industry Choice-BCT (Ind) Asian Equity	Equity Asia Pacific ex Japan	2	2	12/31/2025	1.7272	-2.80	4	35.16	8	72.86	7	112.83	6										
MASS MPF-Asian Pacific Equity	Equity Asia Pacific ex Japan	3	3	12/31/2025	1.1845	-1.64	1	35.01	9	80.42	5	74.04	8										
BCT (MPF) Pro Choice-BCT (Pro) Asian Equity	Equity Asia Pacific ex Japan	2	2	12/31/2025	1.58289	-2.94	5	34.91	10	72.74	8	109.01	7										
Asia ex Japan Equity Average (10)														-5.64	10	42.83	10	84.9	10	118.35	10		
FTSE MPF Asia Pacific ex Japan & Australia & NZ														-1.32				38.72					

Pacific Basin ex Japan Equity																							
Haitong MPF Retire Fd-Haitong Asia Pacific A	Equity Asia Pacific	Equity Asia Pacific	Equity Asia Pacific	Equity Asia Pacific	Equity Asia Pacific	Equity Asia Pacific	Equity Asia Pacific	1	06/30/2025	1.91753	-16.30	15	58.01	1	115.98	1	90.77	12					
My Choice MPF-My Choice Asia Equity	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	03/31/2025	1.09501	-3.23	10	47.36	2	95.02	2	144.88	3					
Fidelity Retirement MT-Asia Pacific Equity	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	12/31/2025	1.5172	-3.36	11	47.05	3	92.93	4	134.37	6					
Manulife GS (MPF)-Manulife MPF Pacific Asia Eq	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	4	03/31/2025	1.81569	-2.47	9	43.34	4	82.62	7	153.44	2					
AIA MPF-Prime Value Choice-Asian Equity	Equity Asia Pacific	Equity Asia Pacific	Equity Asia Pacific	Equity Asia Pacific	Equity Asia Pacific	Equity Asia Pacific	Equity Asia Pacific	3	11/30/2025	1.69066	-1.35	5	42.64	5	92.97	3							
BCT MPF-Smart-Principal Dynamic AsiaPac Eq	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	4	12/31/2025	1.59919	-1.02	2	37.68	6	88.66	5	124.17	8					
BCT MPF-Simple-Principal Dynamic AsiaPac Eq	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	4	12/31/2025	1.62047	-1.00	1	37.31	7	88.15	6	123.21	9					
Hang Seng MPF-SuperTrust Plus-ValChce AsPac Eq Trkr	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	06/30/2025	0.87194	-1.17	3	34.51	8	80.40	8	134.41	4					
HSBC MPF-SuperTrust Plus-ValueChoice AsPac Eq Trkr	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	06/30/2025	0.87284	-1.17	4	34.51	9	80.40	9	134.41	5					
BOC-Pru Easy-Choice MPF-BOC-Pru Asia Equity	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	Equity Asia Pacific ex Japan	3	03/31/2025	1.70699	-2.43	8	34.41	10	78.86	10	124.77	7					

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

MPF Performance Table		LIPPER GLOBAL CLASSIFICATIONS										As of 08/31/2026 (monthly updated)				Fund Expense Ratio				% Growth				% Growth				% Growth			
Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE		FUND NAME	Total Return Score	Consistent Return Score	Preservation Score	Fund Expense Ratio Date	Fund Expense Value	% Growth 3 Months 08/31/2026	Rank 08/31/2026	% Growth 1 Year 08/31/2026	Rank 08/31/2026	% Growth 3 Years 08/31/2026	Rank 08/31/2026	% Growth 10 Years 08/31/2026	Rank 08/31/2026																
FUND NAME																															
BCT MPF S800-Principal Asian Equity I		Equity Asia Pacific ex Japan	1	1	3	12/31/2025	1.37309	-2.12	6	33.44	11	68.19	11	103.48	10																
BCOM Joyful Ret MPF-BCOM Asian Dynamic Equity (CF)		Equity Asia Pacific ex Japan	1	1	3	12/31/2025	1.32761	-2.13	7	33.31	12	68.04	12	101.50	11																
HSBC MPF-SuperTrust Plus-Asia Pacific Equity		Equity Asia Pacific ex Japan	1	1	3	06/30/2025	1.49622	-4.27	13	27.38	13	58.69	14	77.30	13																
Hang Seng MPF-SuperTrust Plus-Asia Pacific Equity		Equity Asia Pacific ex Japan	1	1	3	06/30/2025	1.49646	-4.27	12	27.36	14	58.68	15	77.28	14																
Manulife RC (MPF)-Allianz Oriental Pacific A		Mixed Asset Other Flexible	4	4	1	06/30/2025	1.54078	-6.43	14	23.29	15	67.99	13	218.77	1																
Pacific Basin ex Japan Equity Average (15)								-3.52	15	37.44	15	81.17	15	124.48	14																
FTSE MPF Asia Pacific ex Japan (35% HK\$ hedged)								-0.96		35.83																					
European Equity																															
AMTMD MPF-AMTMD Invesco Europe		Equity Europe	3	3	4	06/30/2025	1.32799	3.32	12	23.26	1	51.42	6	101.74	10																
BCT (MPF) Pro Choice-BCT (Pro) European Equity		Equity Europe	2	2	4	12/31/2025	1.55893	3.52	10	22.79	2	44.58	11	100.22	11																
HSBC MPF-SuperTrust Plus-European Equity		Equity Europe	3	3	4	06/30/2025	1.33185	4.77	2	21.17	3	49.86	8	105.34	7																
Hang Seng MPF-SuperTrust Plus-European Equity		Equity Europe	2	3	4	06/30/2025	1.33251	4.77	3	21.13	4	49.81	9	105.28	8																
HSBC MPF-SuperTrust Plus-ValueChoice Eu Edy Trkr		Equity Europe	Leader	Leader	Leader	06/30/2025	0.85491	4.29	7	20.66	5	57.71	2	144.46	1																
Hang Seng MPF-SuperTrust Plus-ValChoice Euro Eq Trkr		Equity Europe	4	4	4	06/30/2025	0.8543	4.29	6	20.66	6	57.70	3	144.45	2																
BOC-Pru Easy-Choice MPF-BOC-Pru European Idx Trkg		Equity Europe	4	4	4	03/31/2025	1.04393	3.95	8	20.10	7	56.35	4	139.67	3																
AIA MPF-Prime Value Choice-European Equity		Equity Europe	Leader	Leader	Leader	11/30/2025	1.66658	4.35	5	19.90	8	58.70	1	136.39	4																
Sun Life Rainbow MPF-Sun Life MPF European Equity		Equity Europe	3	2	2	12/31/2025	1.37499	3.36	11	17.80	9	50.03	7																		
Fidelity Retirement MT-European Equity		Equity Europe	1	1	3	12/31/2025	1.53465	4.66	4	17.33	10	39.16	12																		
BEA (MPF) MT-BEA (MPF) European Equity		Equity Europe	2	2	4	03/31/2025	1.3969	2.42	13	16.92	11	48.15	10	104.05	9																
MASS MPF-European Equity		Equity Europe	4	4	Leader	12/31/2025	1.13108	5.04	1	16.63	12	56.35	5	109.10	5																
Manulife GS (MPF)-Manulife MPF European Quality Tracker		Equity Europe	1	1	3	03/31/2025	1.78999	3.82	9	14.61	13	30.63	13	106.15	6																
My Choice MPF-My Choice European Quality Tracker		Equity Europe				01/01/1900	0																								
European Equity Average (14)								4.04	13	19.46	13	50.03	13	117.9	11																
FTSE MPF Europe (35% HK\$ hedged)								4.52		21.99																					

Global Equity																
Haitong MPF Retire Fd-Haitong Global Diversif A	Equity Global	Leader	Leader	2	06/30/2025	1.39248	-10.54	22	42.95	1	114.97	1	294.62	1		
AIA MPF-Prime Value Choice-Green	Equity Global	Leader	Leader	Leader	11/30/2025	1.42489	4.88	2	25.08	2	73.33	2	212.89	2		
Sun Life Rainbow MPF-Sun Life MPF GI Low Carbon Idx	Equity Global	Leader	Leader	Leader	12/31/2025	1.16948	5.32	1	24.18	3	68.25	4				
BCT MPF-Simple-Principal Dynamic Global Eq	Equity Global	3	4	4	12/31/2025	1.56796	0.74	16	23.29	4	63.86	16	154.82	13		
BCT MPF-Smart-Principal Dynamic Global Eq	Equity Global	3	3	4	12/31/2025	1.54466	0.67	17	23.17	5	63.71	17	155.36	12		
Sun Life Rainbow MPF-Sun Life MPF Multi-Sec Eq A	Equity Global	3	3	4	12/31/2025	1.80107	2.63	4	23.10	6	60.85	18	157.70	11		
Hang Seng MPF-SuperTrust Plus-Global Equity	Equity Global	Leader	Leader	Leader	06/30/2025	0.81568	0.52	19	22.79	7	67.50	5	194.62	3		
HSBC MPF-SuperTrust Plus-Global Equity	Equity Global	Leader	Leader	Leader	06/30/2025	0.81583	0.52	18	22.78	8	67.50	6	194.62	4		
BCT (MPF) Pro Choice-BCT (Pro) Global Equity	Equity Global	4	4	Leader	12/31/2025	1.47022	1.51	7	22.44	9	65.43	10	158.86	10		
BCT (MPF) Pro Choice-BCT (Pro) World Equity	Equity Global	4	4	Leader	12/31/2025	1.00245	1.52	6	21.82	10	65.42	11	179.12	8		
BCT (MPF) Industry Choice-BCT (Ind) Global Equity	Equity Global	4	4	4	12/31/2025	1.65595	1.42	9	21.76	11	66.99	9	134.35	19		
AIA MPF-Prime Value Choice-World	Equity Global	Leader	Leader	Leader	11/30/2025	0.84391	1.62	5	21.38	12	67.29	8	173.62	9		
My Choice MPF-My Choice Global Equity	Equity Global	4	4	Leader	03/31/2025	1.0425	1.13	12	21.32	13	65.26	13	146.06	15		
BOC-Pru Easy-Choice MPF-BOC-Pru Global Equity	Equity Global	4	4	Leader	03/31/2025	1.68006	1.37	10	20.94	14	64.88	15	184.66	7		
BEA (MPF) Value-BEA Global Equity	Equity Global	Leader	Leader	4	03/31/2025	0.95234	-0.08	20	20.81	15	68.99	3	194.25	5		
BCT Strategic MPF-Invesco Global Index Tracking A	Equity Global	4	4	Leader	03/31/2025	1.15221	2.98	3	20.65	16	65.40	12				
BEA (MPF) MT-BEA (MPF) Global Equity	Equity Global	Leader	Leader	4	03/31/2025	1.25072	-0.22	21	20.49	17	67.31	7	186.79	6		
MASS MPF-Global Equity	Equity Global	4	4	4	12/31/2025	1.12229	0.87	14	20.24	18	64.90	14	140.03	17		
Fidelity Retirement MT-Global Equity	Equity Global	3	3	4	12/31/2025	1.44159	1.07	13	19.65	19	59.62	19	143.87	16		
China Life MPF MT-China Life Retire-Easy Gbl Eq	Equity Global	3	3	Leader	12/31/2025	1.28673	1.13	11	18.89	20	58.65	20	130.56	20		
Manulife GS (MPF)-Manulife MPF International Eq	Equity Global	2	1	4	03/31/2025	1.77353	1.47	8	16.64	21	55.68	21	152.69	14		
BCT MPF S800-Principal International Equity I	Equity Global	1	1	4	12/31/2025	1.35271	0.78	15	13.43	22	51.60	22	139.85	18		
Global Equity Average (22)																
22 22.17 22 66.7 22 171.47 20																
FTSE MPF All-World (35% HK\$ hedged)																
23.05 1.88																

Greater China Equity																
Manulife GS (MPF)-Manulife MPF China Value		Equity Greater China	Leader	2	03/31/2025	1.97021	-3.86	13	34.21	1	84.45	2	96.34	10		
MASS MPF-Greater China Equity		Equity Greater China	4	2	12/31/2025	1.08642	0.92	2	31.08	2	74.11	8	146.12	2		
BEA (MPF) Value-BEA Greater China Equity		Equity Greater China	Leader	2	03/31/2025	0.96335	-2.68	8	30.97	3	84.55	1	141.95	3		
BCT MPF-Smart-Principal Dynamic Gr China Eq		Equity Greater China	3	3	12/31/2025	1.38565	0.43	3	30.96	4	65.82	13	126.64	5		

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

LIPPER GLOBAL CLASSIFICATIONS											
FUND NAME	Total Return			Preservation	Fund Expense Ratio		% Growth				
	Score	Consistent Return	Score		Date	Value	08/31/2026 Rank	3 Months	1 Year	3 Years	% Growth
As of 08/31/2026 (monthly updated)											
MPF Performance Table											
Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE											
FUND NAME											
Sun Life Rainbow MPF-Sun Life MPF Gr China Eq A	3	3	3	2	12/31/2025	7	29.70	5	67.76	10	91.47
AIA MPF-Prime Value Choice-Greater China Equity	4	Leader	Leader	3	11/30/2025	4	28.57	6	78.84	5	141.72
BEA (MPF) MT-BEA (MPF) Greater China Equity	Leader	4	4	2	03/31/2025	12	28.09	7	80.87	3	121.22
BCOM Joyful Ret MPF-BCOM Greater China Equity (CF)	4	4	4	3	12/31/2025	9	28.01	8	78.18	6	106.63
BEA (MPF) Industry-BEA (Ind S) Gtrr China Equity	Leader	4	4	2	03/31/2025	11	27.99	9	79.30	4	122.20
Manulife RC (MPF)-Allianz Greater China A	4	4	4	2	06/30/2025	10	27.78	10	77.99	7	109.19
My Choice MPF-My Choice China Equity	3	4	4	2	03/31/2025	6	26.04	11	67.98	9	147.09
China Life MPF MT-China Life Greater China Eq	3	3	3	2	12/31/2025	5	25.74	12	67.16	11	
BCT (MPF) Pro Choice-BCT (Pro) Greater China Eq	3	3	3	3	12/31/2025	1	23.00	13	66.31	12	92.33
Greater China Equity Average (13)					13	28.63	13	74.87	13	120.24	12
FTSE MPF Greater China					1.95	26.67					
Global Bond											
BCT (MPF) Pro Choice-BCT (Pro) Global Bond	3	3	3	3	12/31/2025	1	0.39	1	5.79	9	-4.74
BCOM Joyful Ret MPF-BCOM Global Bond (CF)	Leader	Leader	Leader	3	12/31/2025	5	0.36	2	8.50	1	2.25
BCT MPF S800-Principal International Bond I	4	4	4	1	12/31/2025	18	0.36	3	7.50	4	-4.40
BCT Strategic MPF-Invesco Global Bond A	4	4	4	3	03/31/2025	6	0.31	4	8.19	3	1.58
HSBC MPF-SuperTrust Plus-Global Bond	3	3	3	2	06/30/2025	3	0.28	5	6.41	7	-3.30
Hang Seng MPF-SuperTrust Plus-Global Bond	3	3	3	2	06/30/2025	4	0.27	6	6.40	8	-3.30
BCT (MPF) Industry Choice-BCT (Ind) Global Bond	1	1	1	2	12/31/2025	2	0.24	7	3.93	17	-13.43
MASS MPF-Global Bond	4	4	4	1	12/31/2025	19	0.20	8	6.99	6	-9.66
BOC-Pru Easy-Choice MPF-BOC-Pru Bond	3	3	3	3	03/31/2025	8	0.15	9	5.29	11	-11.04
AMTD MPF-AMTD Invesco Global Bond	Leader	Leader	Leader	3	06/30/2025	9	0.09	10	8.37	2	0.33
BCT MPF-Simple-Principal Dynamic Global Bd	2	2	2	1	12/31/2025	17	-0.10	11	4.48	15	-8.24
BCT MPF-Smart-Principal Dynamic Global Bd	2	2	2	1	12/31/2025	16	-0.12	12	4.96	12	-7.76
BEA (MPF) Value-BEA Global Bond	1	1	1	2	03/31/2025	10	-0.34	13	3.92	18	-9.38
BEA (MPF) MT-BEA (MPF) Global Bond	2	2	2	2	03/31/2025	7	-0.37	14	4.57	14	-8.15
AIA MPF-Prime Value Choice-Global Bond	4	4	4	2	11/30/2025	13	-0.45	15	7.12	5	-4.18
My Choice MPF-My Choice Global Bond	2	2	2	1	03/31/2025	14	-0.50	16	4.60	13	-13.27
Sun Life Rainbow MPF-Sun Life MPF Global Bond A	1	1	1	2	12/31/2025	11	-0.76	17	4.30	16	-7.94
Manulife GS (MPF)-Manulife MPF International Bd	3	3	3	1	03/31/2025	12	-0.78	18	5.62	10	-9.06
Fidelity Retirement MT-World Bond	1	1	1	1	12/31/2025	15	-0.81	19	3.37	19	-9.09
Global Bond Average (19)					19	-0.08	19	5.81	19	-6.46	19
Citigroup WGBI (35% hedged to HK\$)											
Hong Kong Dollar Bond											
Fidelity Retirement MT-Hong Kong Bond	Leader	Leader	Leader	4	12/31/2025	1	0.84	1	13.00	1	14.11
My Choice MPF-My Choice HKD Bond	2	2	2	Leader	03/31/2025	2	0.44	2	12.07	4	12.00
Manulife GS (MPF)-Manulife MPF Hong Kong Bond	4	4	4	4	03/31/2025	5	0.40	3	12.53	3	13.75
BCT MPF S800-Principal Hong Kong Bond N	1	1	1	4	12/31/2025	4	0.36	4	12.55	2	13.29
BCT (MPF) Pro Choice-BCT (Pro) HK Dollar Bond	1	1	1	Leader	12/31/2025	3	0.34	5	11.87	5	11.36
Sun Life Rainbow MPF-Sun Life MPF HK Dollar Bd A	4	4	4	4	12/31/2025	6	-0.02	6	10.29	6	5.22
Hong Kong Dollar Bond Average (6)					6	0.39	6	12.05	6	11.62	6
HSBC Hong Kong Bond Index											
Hong Kong Dollar Money Market											
BCT MPF S800-Principal HK Dollar Savings I					12/31/2025	1	1.86	1	10.59	1	15.73
BCT MPF-Smart-Principal Cash					12/31/2025	2	1.58	2	9.66	2	14.96
Hong Kong Dollar Money Market Average (2)					2	1.72	2	10.13	2	15.35	2
MPFA Prescribed Savings Rate											
MPF Conservative Fund											
Manulife GS (MPF)-Manulife MPF Conservative					03/31/2025	1	2.09	1	9.16	3	16.33
Hang Seng MPF-SuperTrust Plus-MPF Conservative					06/30/2025	3	2.01	2	9.21	1	14.23
HSBC MPF-SuperTrust Plus-MPF Conservative					06/30/2025	2	2.01	3	9.20	2	14.22
AIA MPF-Prime Value Choice-MPF Conservative					11/30/2025	4	1.98	4	8.08	14	13.64
Haitong MPF Retire Fd-Haitong MPF Conservative A					06/30/2025	10	1.92	5	8.51	6	14.44

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

MPF Performance Table										LIPPER GLOBAL CLASSIFICATIONS									
Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE										FUND NAME									
FUND NAME	Score	As of 08/31/2026	Score	Consistent Return	Preservation	Score	Fund Expense Ratio	Date	Fund Expense Ratio	Value	% Growth 08/31/2026	Rank 08/31/2026	% Growth 1 Year	Rank 08/31/2026	% Growth 3 Years	Rank 08/31/2026	% Growth 10 Years	Rank 08/31/2026	Rank 08/31/2026
BOC-Pru Easy-Choice MPF-BOC-Pru MPF Conservative								03/31/2025		0.8144	0.50	5	1.91	6	9.03	4	16.36	5	
Fidelity Retirement MT-MPF Conservative								12/31/2025		0.97549	0.49	6	1.88	7	8.41	9	11.76	21	
BCT MPF S800-Principal MPF Conservative N								12/31/2025		0.92683	0.47	9	1.81	8	8.41	8	13.75	12	
My Choice MPF-My Choice MPF Conservative								12/31/2025		0.74161	0.47	11	1.79	9	8.19	13	12.05	20	
Sun Life Rainbow MPF-Sun Life MPF Conservative A								12/31/2025		0.89756	0.48	7	1.77	10	8.47	7	14.07	11	
MASS MPF-MPF Conservative								12/31/2025		0.79713	0.48	8	1.77	11	7.93	15	12.91	18	
BCT Strategic MPF-Invesco MPF Conservative A								03/31/2025		0.88966	0.45	12	1.76	12	8.54	5	15.54	7	
China Life MPF MT-China Life MPF Conservative								12/31/2025		0.88142	0.40	17	1.73	13	8.24	12	13.25	15	
BCT MPF-Simple-Principal-MPF Conservative								12/31/2025		0.99716	0.42	14	1.70	14	8.25	11	12.96	17	
BCT MPF-Smart-Principal-MPF Conservative								12/31/2025		0.94915	0.41	15	1.65	15	8.27	10	13.16	16	
BCOM Joyful Ret MPF-BCOM MPF Conservative								12/31/2025		0.94146	0.44	13	1.63	16	7.85	17	19.61	1	
BCT (MPF) Pro Choice-BCT (Pro) MPF Conservative								12/31/2025		0.89473	0.40	20	1.57	17	7.91	16	13.37	14	
BCT (MPF) Industry Choice-BCT (Ind) MPF Conserv								12/31/2025		0.93538	0.40	18	1.54	18	7.79	18	12.77	19	
Manulife RC (MPF)-Allianz MPF Conservative A								06/30/2025		1.02664	0.41	16	1.53	19	7.42	22	11.66	22	
BEA (MPF) MT-BEA (MPF) Conservative								03/31/2025		0.80857	0.40	19	1.53	20	7.71	21	17.80	3	
BEA (MPF) Value-BEA MPF Conservative								03/31/2025		0.78556	0.36	23	1.52	21	7.73	19	17.48	4	
BEA (MPF) Industry-BEA (Ind S) MPF Conservative								03/31/2025		0.80767	0.39	21	1.50	22	7.73	20	17.83	2	
AMTD MPF-AMTD Invesco MPF Conservative								06/30/2025		1.07379	0.39	22	1.37	23	7.20	23	11.16	23	
MPF Conservative Fund Average (23)											0.45	23	1.74	23	8.23	23	14.36	23	
MPFA Prescribed Savings Rate											0		0.03						
Guaranteed Fund																			
MASS MPF-Guaranteed			3			4		12/31/2025		2.87928	-0.45	5	3.87	1	14.20	4	4.39	6	
Manulife GS (MPF)-Manulife MPF Stable			Leader			Leader		03/31/2025		1.77276	-0.33	4	2.91	2	20.04	1	22.32	1	
BCOM Joyful Ret MPF-BCOM Guaranteed (CF)			4			4		12/31/2025		1.46784	0.40	2	2.80	3	16.89	2	18.01	2	
China Life MPF MT-China Life Joyful Retire Gteed			4			3		12/31/2025		1.92319	-0.60	8	2.53	4	14.59	3	12.86	3	
AIA MPF-Prime Value Choice-Guaranteed Portfolio			2			2		11/30/2025		1.54091	0.41	1	1.61	5	3.98	7	5.07	5	
Manulife GS (MPF)-Manulife MPF Interest			1			1		03/31/2025	Leader	1.76663	0.23	3	0.88	6	2.65	8	5.69	4	
HSBC MPF-SuperTrust Plus-Guaranteed			3			3		06/30/2025		2.05155	-0.54	6	0.24	7	7.78	5	2.47	7	
Hang Seng MPF-SuperTrust Plus-Guaranteed			2			2		06/30/2025		2.05155	-0.54	7	0.24	8	7.77	6	2.46	8	
Guaranteed Fund Average (8)											-0.18	8	1.89	8	10.99	8	9.16	8	
Benchmark Not Applicable																			
Other Fund																			
Hatlong MPF Retire Fd-Hatlong Korea A								06/30/2025		1.71456	-20.84	39	109.61	1	202.27	1	164.76	1	
AIA MPF-Prime Value Choice-Eurasia			4			3		11/30/2025		0.91087	2.14	3	26.88	2	66.18	2	110.82	4	
Manulife GS (MPF)-Manulife MPF Healthcare								03/31/2025		1.91298	9.68	1	24.40	3	28.01	23	91.67	9	
Manulife GS (MPF)-Manulife MPF 2045 Retirement			Leader			Leader		03/31/2025		1.04687	0.74	15	20.30	4	60.50	3	116.10	2	
Manulife GS (MPF)-Manulife MPF 2040 Retirement			Leader			Leader		03/31/2025		1.06596	0.58	18	20.06	5	60.07	4	113.89	3	
Manulife GS (MPF)-Manulife MPF 2035 Retirement			Leader			Leader		03/31/2025		1.05835	0.30	20	18.07	6	52.56	5	102.22	5	
Fidelity Retirement MT-Fidelity SaveEasy 2050			Leader			Leader		12/31/2025		1.34062	1.12	7	16.21	7	51.52	6	92.25	8	
Fidelity Retirement MT-Fidelity SaveEasy 2045			4			4		12/31/2025		1.37774	0.99	10	16.06	8	50.59	7	91.21	10	
Fidelity Retirement MT-Fidelity SaveEasy 2040			4			4		12/31/2025		1.32047	1.06	8	15.87	9	50.53	8	93.45	6	
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2050			4			4		12/31/2025		1.46953	1.01	9	15.68	10	50.16	9			
Manulife GS (MPF)-Manulife MPF 2030 Retirement			3			3		12/31/2025		1.06336	-0.04	24	15.49	11	44.84	14	86.31	13	
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2045			3			3		12/31/2025		1.495	0.87	13	15.45	12	49.61	11			
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2040			4			4		12/31/2025		1.46374	0.93	11	15.42	13	49.78	10	92.28	7	
AIA MPF-Prime Value Choice-Manager's Choice			4			4		11/30/2025		1.46013	2.65	2	15.41	14	39.80	18	69.38	16	
Fidelity Retirement MT-Fidelity SaveEasy 2035			3			3		12/31/2025		1.3351	0.91	12	15.04	15	47.74	12	89.17	11	
AMTD MPF-AMTD Invesco Target 2048 Retirement			2			2		06/30/2025		1.50239	0.07	22	14.94	16	41.61	17	68.28	17	
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2035			3			3		12/31/2025		1.46754	0.80	14	14.63	17	47.14	13	88.28	12	
Fidelity Retirement MT-Fidelity SaveEasy 2030			2			2		12/31/2025		1.21811	0.59	17	13.41	18	43.34	15	82.76	14	
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2030			2			2		12/31/2025		1.21777	0.55	19	13.25	19	43.03	16	82.44	15	
Sun Life Rainbow MPF-Sun Life MPF US&Hong Kong Eq								12/31/2025		1.09791	2.01	4	13.13	20					
AMTD MPF-AMTD Invesco Target 2038 Retirement			2			2		06/30/2025		1.44876	-0.20	27	11.40	21	33.46	19	52.27	19	
Manulife GS (MPF)-Manulife MPF Smart Retirement			1			1		03/31/2025		1.06214	-0.23	28	10.76	22	31.01	21	48.83	22	
Manulife GS (MPF)-Manulife MPF 2025 Retirement			1			1		03/31/2025		1.07324	-0.24	29	10.76	23	32.49	20	59.49	18	

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

LIPPER GLOBAL CLASSIFICATIONS																						
MPF Performance Table		As of 08/31/2026 (monthly updated)										Rank										
Data source: Lipper, A Refinitiv Company/Willis Towers Watson/FTSE		Total Return	Consistent Return	Score	Preservation	Fund Expense Ratio	Fund Expense Ratio	Fund Expense Ratio	3 Months	1 Year	3 Years	10 Years	Rank									
FUND NAME		Score	Score	Score	Score	Date	Value	Value	08/31/2026	08/31/2026	08/31/2026	08/31/2026	Rank									
Manulife GS (MPF)-Manulife MPF Retire Income		1	1	1	4	03/31/2025	1.35156	-0.02	23	7.95	24	24	24									
AMTD MPF-AMTD Invesco Target 2028 Retirement		1	1	1	4	06/30/2025	1.56304	-0.60	35	7.65	25	25	25									
AMTD MPF-AMTD Allianz Choice Dynamic Allocation		3	3	3	Leader	06/30/2025	1.19388	-0.35	30	7.55	26	20.65	27									
BCT (MPF) Pro Choice-BCT (Pro) Flexi Mixed Asset		2	2	2	Leader	06/30/2025	1.32791	-0.37	31	7.54	27	20.33	29									
Manulife RC (MPF)-Allianz Flexi Balanced A		1	1	1	Leader	06/30/2025	1.442	-0.42	33	7.33	28	19.93	30									
BCT (MPF) Industry Choice-BCT (Ind) Flexi Mix Asst		1	1	1	Leader	12/31/2025	1.58258	-0.40	32	7.28	29	19.45	33									
Sun Life Rainbow MPF-Sun Life MPF Income						12/31/2025	1.26424	-0.05	25	6.81	30		33									
Fidelity Retirement MT-RetireEasy		1	1	1	4	12/31/2025	1.19527	-0.43	34	6.80	31	23.87	26									
BCT (MPF) Pro Choice-BCT (Pro) Asian Inc Retire		2	2	2	Leader	12/31/2025	1.46902	0.25	21	6.60	32	18.42	34									
AMTD MPF-AMTD Invesco Target Retirement Now		4	4	4	4	06/30/2025	1.76868	-0.73	38	6.18	33	20.65	28									
AIA MPF-Prime Value Choice-China HK Dyn Asset Allo		3	3	3	1	11/30/2025	1.24313	1.87	6	5.71	34	29.66	22									
Fidelity Retirement MT-Fidelity SaveEasy 2025		1	1	1	3	12/31/2025	1.2441	-0.67	36	5.27	35	19.88	31									
BCT (MPF) Pro Choice-BCT (Pro) SaveEasy 2025		1	1	1	3	12/31/2025	1.21743	-0.72	37	5.12	36	19.58	32									
Manulife RC (MPF)-Allianz RMB Money Market A						06/30/2025	1.17769	0.63	16	4.84	37	9.35	36									
BOC-Pru Easy-Choice MPF-BOC-Pru HK Stable Retire		2	2	2	Leader	03/31/2025	1.49913	-0.15	26	3.33	38	17.19	35									
AIA MPF-Prime Value Choice-Retirement Income						01/01/1900	0	2.00	5													
My Choice MPF-My Choice Chinese Gv & Pol Bk Bd Idx						01/01/1900	0															
Other Fund Average (40)								0.14	39	14.69	38	40.7	36	76.24								
Benchmark Not Applicable																						
RMB and HKD Money Market																						
BOC-Pru Easy-Choice MPF-BOC-Pru MPF RMB & HKD MMkt						03/31/2025	0.5605	0.76	1	5.28	1	12.20	1	26.02								
My Choice MPF-My Choice RMB & HKD Money Market						03/31/2025	0.93056	0.69	2	5.12	2	10.19	2	17.62								
BEA (MPF) Industry-BEA (Ind S) RMB & HKD Mny Mkt						03/31/2025	0.79088	0.66	3	4.74	3	9.78	4	16.77								
Sun Life Rainbow MPF-Sun Life MPF RMB and HKD A						12/31/2025	1.23817	0.54	5	4.64	4	9.55	5	13.41								
BEA (MPF) MT-BEA (MPF) RMB & HKD Money Market						03/31/2025	0.79543	0.64	4	4.60	5	9.92	3	16.84								
RMB and HKD Money Market Average (5)								0.66	5	4.88	5	10.33	5	18.13								
Not Applicable																						
Hong Kong Equity (Index Tracking)																						
HSBC MPF-SuperTrust Plus-Hang Seng Index Tracking		Leader	Leader	Leader	2	06/30/2025	0.78111	2.52	5	4.23	1	50.67	3	43.06								
Hang Seng MPF-SuperTrust Plus-HS Index Tracking		Leader	Leader	Leader	2	06/30/2025	0.78119	2.52	4	4.23	2	50.67	4	43.05								
BEA (MPF) MT-BEA Hong Kong Tracker		Leader	Leader	Leader	2	03/31/2025	0.5966	2.55	2	4.11	3	50.79	2	43.12								
BEA (MPF) Industry-BEA Hong Kong Tracker		Leader	Leader	Leader	2	03/31/2025	0.58317	2.59	1	4.10	4	51.00	1	44.01								
My Choice MPF-My Choice Hong Kong Tracking		Leader	Leader	Leader	2	03/31/2025	0.73161	2.46	8	4.05	5	50.63	5	51.65								
Fidelity Retirement MT-Fidelity Hong Kong Tracker		Leader	Leader	Leader	2	12/31/2025	0.7443	2.51	6	3.93	6	50.21	6	41.65								
BCT MPF S800-Principal HS Index Tracking N		4	4	4	2	12/31/2025	0.8976	2.44	11	3.78	7	49.47	11	38.71								
AIA MPF-Prime Value Choice-Hong Kong and China		3	2	2	2	11/30/2025	0.85684	2.46	9	3.76	8	50.00	7	37.32								
BCT (MPF) Pro Choice-BCT (Pro) HS Index Tracking		4	4	4	2	12/31/2025	0.80675	2.47	7	3.73	9	49.80	9	41.90								
BEA (MPF) Value-BEA Hong Kong Tracker		4	4	4	2	03/31/2025	0.69026	2.54	3	3.71	10	49.73	10	40.85								
BCT Strategic MPF-Invesco Hang Seng Index Trkg A		4	4	4	2	03/31/2025	0.79266	2.45	10	3.67	11	49.87	8	41.11								
BCT MPF-Smart-Principal-Hang Seng Idx Trck		4	3	2	2	12/31/2025	0.98957	2.38	12	3.61	12	48.38	12	38.67								
BOC-Pru Easy-Choice MPF-BOC-Pru CSI HK 100 Trk		2	1	1	1	03/31/2025	1.14744	2.23	14	3.18	13	46.62	14	46.91								
Sun Life Rainbow MPF-Sun Life FTSE MPF HK Idx A		3	4	4	1	12/31/2025	0.92252	1.75	16	1.84	14	47.24	13	44.48								
BCOM Joyful Ret MPF-BCOM HSI ESG Tracking (CF)		1	1	1	1	12/31/2025	0.87873	2.24	13	-0.18	15	30.09	16	20.78								
Manulife GS (MPF)-Manulife MPF HS Index ESG		1	1	1	1	03/31/2025	0.92494	2.07	15	-0.79	16	31.59	15	23.59								
Hong Kong Equity (Index Tracking) Average (16)								2.39	16	3.19	16	47.3	16	40.05								
FTSE MPF Hong Kong								2.08		3.09												
Asian Bond																						
AIA MPF-Prime Value Choice-Asian Bond		2	3	3	4	11/30/2025	0.77866	-0.63	2	1.69	1	12.72	3	11.67								
Manulife GS (MPF)-Manulife MPF Sust Pac Asia Bd					3	03/31/2025	1.19787	-0.62	1	1.34	2	11.28	4	12.17								
BCT MPF S800-Principal Asian Bond N					4	12/31/2025	0.99557	-0.90	3	1.27	3	13.80	1	1								
MASS MPF-Asian Bond		3	2	2	4	12/31/2025	1.12356	-0.94	4	1.12	4	12.74	2	1.12								
BCT MPF-Smart-Principal Dynamic Asian Bd		1	1	1	3	12/31/2025	1.29962	-1.24	5	0.68	5	10.30	5	5.48								
Asian Bond Average (5)								-0.86	5	1.22	5	12.17	5	9.78								
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									
	Total Return Score	Consistent Return Score	Preservation Score	Fund Expense Ratio Date	Fund Expense Ratio Value	% Growth 3 Months 08/31/2026 Rank	% Growth 1 Year 08/31/2026 Rank	% Growth 3 Years 08/31/2026 Rank	% Growth 10 Years 08/31/2026 Rank	

China Equity

BCT MPF S800-Principal China Equity I	Equity China	3	3	2	12/31/2025	1.35299	0.14	5	1.46	1	35.80	5	25.55	3
HSBC Joyful Ret MPF-BCOM China Dynamic Equity (CF)	Equity China	2	2	1	12/31/2025	1.31996	0.09	6	1.32	2	35.46	6	24.26	4
BSOM MPF-SuperTrust Plus-Chinese Equity	Equity China	2	1	1	06/30/2025	1.49364	-5.84	8	0.74	3	33.49	7	32.82	1
Hang Seng MPF-SuperTrust Plus-Chinese Equity	Equity China	1	1	1	06/30/2025	1.4939	-5.84	9	0.73	4	33.47	8	32.80	2
Hang Seng MPF-SuperTrust Plus-HS CN Etrps Idx Trck	Equity China	Leader	Leader	1	06/30/2025	0.88336	2.22	1	-3.00	5	43.80	1	12.53	6
HSBC MPF-SuperTrust Plus-HS China Entrp Idx Trkg	Equity China	Leader	Leader	1	06/30/2025	0.88434	2.22	2	-3.01	6	43.78	2	12.51	7
BEA (MPF) Industry-BEA China Tracker	Equity China	4	4	1	03/31/2025	1.17257	2.09	3	-3.63	7	41.95	3	7.84	8
BEA (MPF) MT-BEA China Tracker	Equity China	4	4	1	03/31/2025	1.19223	2.02	4	-3.74	8	41.53	4	7.06	9
BOC-Pru Easy-Choice MPF-BOC-Pru China Equity	Equity China	1	2	1	03/31/2025	1.75206	-0.90	7	-4.33	9	32.47	9	22.11	5

China Equity Average (9)

Not Applicable

RMB Bond Fund

Fidelity Retirement MT-RMB Bond	Bond Asia Pacific LC	Leader	Leader	Leader	12/31/2025	1.31708	2.29	1	7.36	1	15.96	2	22.22	5
BCT Strategic MPF-Invesco RMB Bond A	Bond Asia Pacific LC	4	4	Leader	03/31/2025	1.24665	1.95	2	7.20	2	15.45	3	22.41	2
BCT (MPF) Pro Choice-BCT (Pro) RMB Bond	Bond Asia Pacific LC	4	4	Leader	12/31/2025	1.22471	1.93	3	7.13	3	15.40	4	22.34	3
BCT (MPF) Industry Choice-BCT (Ind) RMB Bond	Bond Asia Pacific LC	3	3	Leader	12/31/2025	1.2679	1.90	4	7.08	4	15.24	5	22.29	4
Manulife GS (MPF)-Manulife MPF RMB Bond	Bond Global LC	Leader	Leader	Leader	03/31/2025	1.19991	1.90	5	7.05	5	17.12	1	29.35	1

RMB Bond Fund Average (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:

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.

31 August, 2026

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.

- 1
- 2
- 3
- 4
- 5

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	Total Return	Consistent Return	Preservation	Fund Expense Ratio	Fund Expense Ratio
FUND NAME		Score	Score	Score	Date	Value
LIPPER GLOBAL CLASSIFICATIONS		As of 08/31/2026	(monthly updated)	(monthly updated)	08/31/2026 Rank	08/31/2026 Rank
					3 Months	1 Year
					% Growth	% Growth
					10 Years	10 Years
					% Growth	% Growth
					3 Years	3 Years
					08/31/2026 Rank	08/31/2026 Rank
					08/31/2026 Rank	08/31/2026 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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Source: Lipper. A Refinitiv Company / Willis Towers Watson / FTSE