

AIA MPF - Simple Value Choice



What We Say

AIA MPF - Simple Value Choice scheme is an open investment architect product that was established in 1 December 2000. The scheme allows members to access products managed by PineBridge and JF, and was rated Bronze by MPF Ratings Ltd in 2014. This scheme relative rating is a 3rd party assessment based on a range of criteria considered by MPF Ratings within its 'value for money' proprietary methodology. Relative to other schemes, Investment is viewed as below average (red) due to below average investment and risk-adjusted performance. Fees and charges are considered average (orange) supported by relatively below average management fees and average fund expense ratio. Administration services consider aspects such as Governance Structures, Employer Servicing and Member Servicing, and is an often overlooked component when assessing 'value for money'. AIA MPF - Simple Value Choice is seen as relatively good (yellow) in administration services due to excellent governance structure, good employer and member servicing. Education and advice within MPF industry is still seen as a developing component of the overall service to members and employers and therefore, in the long term, a differentiator within a 'value for money' product. AIA MPF - Simple Value Choice is viewed as presently delivering a good level of education service, advice and excellent level of technology service to members and employers.

Scheme Facts

Scheme Size (\$m)	337.26
Commencement Date	01 December 2000
Number of Funds	8
Trustee	AIA Company (Trustee) Limited
Member Statements	Quarterly
Member Newsletter	Available
Scheme Architecture	Open
Life Cycle Funds	Partially Available
Website	aia.com.hk
Contact Phone No.	2200 6288

Investment

Performance	Below Average
Risk Rating	Below Average
Risk Adjusted	Below Average

Fees and Charges

Management Fee	Below Average
Fund Expense Ratio	Average
Expense Variance	Average

Administration

Governance	Excellent
Employer Servicing	Good
Member Servicing	Good

Education

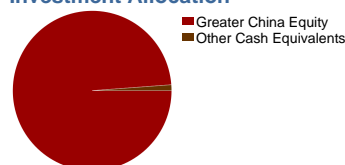
Education Tools	Good
Member Advice	Good
Use of Technology	Excellent

Hong Kong and China Fund

Investment Objective

To seek a long term capital appreciation

Investment Allocation



Fund Information

Launch Date:	23 September 2011
Fund Size (\$m):	4.01
Fund Type:	Equity (HK & China)
Mgmt Fee (%):	1.59
FER (%):	0.88

Annualized Performance (% p.a.)

Fund					
1 Month	3 Months	1 Year	3 Years	5 Years	
-3.14	2.33	3.41	-	-	
MPFR Index - Equity (HK & China)					
1 Month	3 Months	1 Year	3 Years	5 Years	
-1.54	3.70	5.51	0.80	12.05	

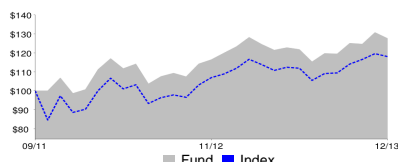
Investment Manager

PineBridge Investments Asia Limited

Risk Indicator

3yr Standard Deviation (%) n.a.

Performance Chart

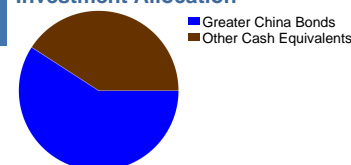


MPF Conservative Fund

Investment Objective

To preserve principal value

Investment Allocation



Fund Information

Launch Date:	01 December 2000
Fund Size (\$m):	50.70
Fund Type:	MM (MPF CF)
Mgmt Fee (%):	1.14
FER (%):	1.03

Annualized Performance (% p.a.)

Fund					
1 Month	3 Months	1 Year	3 Years	5 Years	
0.01	0.03	0.11	0.15	0.12	
MPFR Index - Money Market (MPF CF)					
1 Month	3 Months	1 Year	3 Years	5 Years	
0.00	0.00	0.01	0.03	0.04	

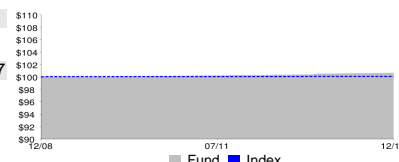
Investment Manager

PineBridge Investments Asia Limited

Risk Indicator

3yr Standard Deviation (%) 0.07

Performance Chart



The information in this report is brought to you by **MPF Ratings** (www.mpratings.com.hk) and is effective as at 31 December 2013

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