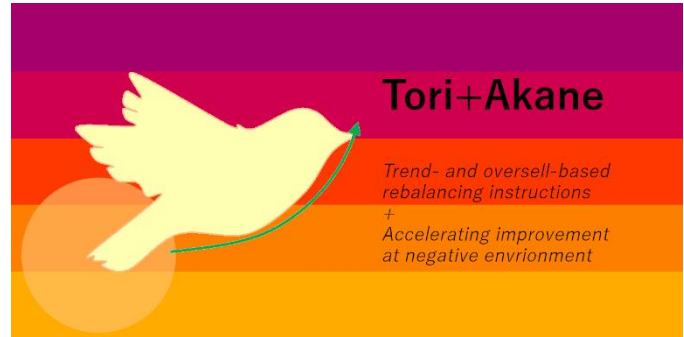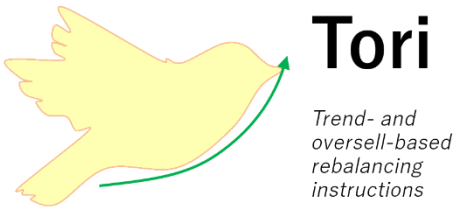# SQLite MPF fund naming scheme used in Tori

Rationale

Mandatory Provident Fund naming scheme were merely standardized in a way both easily identifiable and unified across various services provider, compared to Bloomberg Ticker/own naming. The SQLite database in Tori, used its own naming scheme to enable the fund comparable across services providers.

General naming convention

VVCCRRZ
VV Vendor/Scheme/Services Provider For example: **HS**bc, **S**unlife **R**ainbow, Bank of **C**hina-Prudential, etc.

CC Fund type/class, where
 	
  EP Equity Portfolio (not necessary index-tracking)
  ET Equity-Tracking Portfolio (consider index-tracking first)
  FI Fixed income
  MP Mixed Equity/Fixed income/Money market Portfolio
  TY Target-retirement year fund
  MM Money Market fund
  DI Default Investment Strategy

RR Fund region/denominated currency/name, depends on CC
Z Dummy character (use Z) or Fund descriptor, extension of CC and RR

Specific naming convention in RRZ

1. Equity-based (EP/ET)

Case 1

RR include:	
HK	Hong-Kong
CN	China
JP	Japan
AP	Asia Pacific/Asia
GC	China + Hong Kong + Taiwan
EU	European
US	United State
NA	North American
GB	Global

Z Dummy character:

Z   Dummy letter, no meaning
Other: name w.r.t. their original name if duplicated is unavoidable

Case 2:

RRZ include:

CHK   China + Hong Kong
APX   Asia Pacific/Asia, but exclude Japan

2. Fixed income (FI, Bond/Debt/etc.)

RRZ include:

GBZ   Global fixed-income, treasury
HKD   Hong Kong Dollar denominated debt
RMB   Renminbi-denominated debt

3. Mixed portfolio (MP, Bond/Debt/etc.)

RR – name of the mixed portfolio

Z – Maximum percentage of Equity holding

4. Target Year (TY)

RR Last two digit of target year, e.g. 20**40**

Z Dummy character:

      Z Dummy letter, no meaning

      Other: fund manager (if duplicated)

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5. Money Market (MM)

RRZ include:

      PFC Parking fund (HKD Conservative fund)

      RMB RMB Money market fund

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6. Default Investment Strategy (DI)

RRZ in either:

      CA6 Core accumulation

      SF2 Sixty Five Plus