


Lipper Leader Fund Ratings Over 3 Years

(Lipper Global Classifications are used for comparison)

MPF Performance Table

Data source: Lipper - A Thomson Reuters Company/Towers Watson/FTSE

FUND NAME	LIPPER GLOBAL CLASSIFICATIONS	Lipper Leader Fund Ratings Over 3 Years			% Growth 3 Months 07/30/2010	Rank	% Growth 1 Year 07/30/2010	Rank
		Total Return Score	Consistent Return Score	Preservation Score				
Lifestyle - (>20-40% Equity)								
Sun Life Rainbow MPF- First State MPF Stable Inc B	Mixed Asset HKD Conservative	Leader	Leader	4	0.87	3	7.79	1
ING MPF M T Comprehensive-Stable Pf	Mixed Asset HKD Conservative	4	4	4	0.24	15	6.57	2
Principal MPF Scheme S800-Stable Yield	Mixed Asset HKD Conservative	3	3	3	0.98	1	6.52	3
Schroder MPF MT-Capital Stable Portfolio	Mixed Asset HKD Conservative	4	4	Leader	0.66	7	6.41	4
Fidelity Retirement MT-Capital Stable	Mixed Asset HKD Conservative	Leader	Leader	4	0.24	16	6.06	5
Principal MPF Scheme S500-Stable Growth-A	Mixed Asset HKD Conservative	1	1	3	0.76	4	5.87	6
Standard Chartered MPF-Adv-Fidelity GIF-Cap Stable	Mixed Asset HKD Conservative	Leader	Leader	4	0.15	18	5.7	7
AXA-Double Easy MPF-Stable	Mixed Asset HKD Conservative	4	4	4	0.48	10	5.68	8
AXA-Elite MPF-Multi-Manager Stable	Mixed Asset HKD Conservative	1	1	3	0.7	5	5.65	9
BEA (Industry Scheme) Stable Fund	Mixed Asset HKD Conservative	2	2	3	0.32	14	5.64	10
BEA (MPF) Stable Fund	Mixed Asset HKD Conservative	2	2	3	0.23	17	5.28	11
Invesco Strategic MPF S-Capital Stable-A	Mixed Asset HKD Conservative	4	4	4	0.66	6	5.09	12
China Life Retire-Easy Capital Stable Fund	Mixed Asset HKD Conservative				0.61	8	4.93	13
Bank Consortium Industry-E30 Mixed Asset	Mixed Asset HKD Conservative	4	4	4	0.55	9	4.61	14
BOC-Prudential Easy-Choice MPF S-Stable	Mixed Asset HKD Conservative	Leader	Leader	Leader	0.14	19	4.18	15
Bank Consortium MPF-E30 Mixed Asset	Mixed Asset HKD Conservative	3	3	4	0.89	2	4.05	16
Standard Chartered MPF-Adv-Legg Mason Stable Gth	Mixed Asset HKD Conservative	1	1	4	0.4	12	4.02	17
Standard Chartered MPF-Adv-HSBC MPF A-Stable	Mixed Asset HKD Conservative	1	1	4	0.07	20	3.61	18
AIA-JF Premium MPF-Capital Stable Portfolio	Mixed Asset HKD Conservative	3	3	4	0.43	11	3.57	19
AIA-JF MPF Scheme-Capital Stable Portfolio	Mixed Asset HKD Conservative	3	3	4	0.36	13	3.27	20
RCM MPF Plan-RCM Capital Stable Fund-Class B	Mixed Asset HKD Conservative	3	3	4	-0.04	23	2.99	21
Standard Chartered MPF-Adv-RCM Capital Stable	Mixed Asset HKD Conservative	2	2	4	-0.13	24	2.37	22
Sun Life Rainbow MPF- RCM MPF Capital Stable B	Mixed Asset HKD Conservative				-0.14	25	2.28	23
AIA-JF Premium MPF-RCM Capital Stable	Mixed Asset HKD Conservative	2	2	4	-0.2	26	2.12	24
AIA-JF MPF Scheme-RCM Capital Stable	Mixed Asset HKD Conservative	1	1	4	-0.28	27	1.6	25
AMTD MPF-AMTD RCM Capital Stable	Mixed Asset HKD Conservative				-0.29	28	-1.4	26
Hang Seng MPF-SuperTrust Plus-Stable Fund	Mixed Asset HKD Conservative				0	21		
HSBC MPF-SuperTrust Plus-Stable Fund	Mixed Asset HKD Conservative				0	21		
Lifestyle - (>20-40% Equity) Average (28)					0.31	28	4.4	26
Towers Watson Composite Benchmark (>20% - 40% Equity)					1.45		6.14	
Lifestyle - (>40-60% Equity)								
Mass MPF Scheme-Asian Balanced	Mixed Asset HKD Balanced	1	1	2	-1.52	25	10.72	1
Standard Chartered MPF-Adv-Templeton MPF Asian Bal	Mixed Asset Other Flexible	1	1	2	-1.58	27	10.37	2
BCOM Joyful Ret MPF-BCOM Stable Growth (CF) Fund	Mixed Asset HKD Balanced	4	4	3	-0.3	4	9.35	3
Sun Life Rainbow MPF- First State MPF Bal Pf B	Mixed Asset HKD Balanced	Leader	Leader	3	-0.11	1	8.99	4
Schroder MPF MT-Stable Growth Portfolio	Mixed Asset HKD Balanced	4	4	3	-0.5	6	8.11	5
Principal MPF Scheme S800-Long Term Accumulation	Mixed Asset HKD Balanced	2	3	2	-0.21	2	7.1	6
Principal MPF Scheme S600-Long Term Accumulation	Mixed Asset HKD Balanced	2	2	2	-0.21	3	7.09	7
Fidelity Retirement MT-Stable Growth	Mixed Asset HKD Balanced	Leader	Leader	3	-1.17	19	6.62	8
Manulife Global Select MPF-Fidelity Stable Growth	Mixed Asset HKD Balanced	Leader	Leader	2	-1.3	21	6.01	9
Standard Chartered MPF-Basic-Stable	Mixed Asset HKD Balanced	3	2	3	-0.84	11	5.51	10
BEA (Industry Scheme) Balanced Fund	Mixed Asset HKD Balanced	2	2	2	-1.09	16	5.47	11
Standard Chartered MPF-Adv-SC Stable	Mixed Asset HKD Balanced	3	3	3	-0.86	13	5.43	12
BEA (MPF) Balanced Fund	Mixed Asset HKD Balanced	2	2	2	-1.21	20	5.12	13
Bank Consortium Industry-E50 Mixed Asset	Mixed Asset HKD Balanced	4	4	3	-0.54	7	5.12	14
Mass MPF Scheme-Global Stable	Mixed Asset Other Flexible	1	1	3	-0.82	9	5.08	15
Standard Chartered MPF-Adv-Legg Mason Balanced	Mixed Asset HKD Balanced	1	1	3	-0.84	12	4.98	16
BOC-Prudential Easy-Choice MPF S-Balanced	Mixed Asset HKD Balanced	Leader	Leader	3	-1.08	15	4.88	17



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		Score	Score	Score	3 Months	1 Year	Rank	Rank
		As of 07/30/2010 (monthly updated)			07/30/2010	07/30/2010		
HSBC MPF-SuperTrust Plus-Stable Growth	Mixed Asset HKD Balanced	1	2	2	-1.15	17	4.81	18
Hang Seng MPF-SuperTrust Plus-Stable Growth	Mixed Asset HKD Balanced	1	2	2	-1.15	17	4.81	18
Bank Consortium MPF-E50 Mixed Asset	Mixed Asset HKD Balanced	3	3	3	-0.38	5	4.67	20
ING MPF M T Basic-Stable Growth Pf	Mixed Asset HKD Balanced	1	1	2	-2	28	4.59	21
ING MPF M T Comprehensive-Stable Growth Pf	Mixed Asset HKD Balanced	1	1	2	-2.08	29	4.35	22
AIA-JF Premium MPF-Balanced Portfolio	Mixed Asset HKD Balanced	3	4	3	-0.76	8	4.08	23
AIA-JF MPF Scheme-Balanced Portfolio	Mixed Asset HKD Balanced	2	3	2	-0.82	10	3.79	24
RCM MPF Plan-RCM Stable Growth Fund-Class B	Mixed Asset HKD Balanced	4	4	3	-1.08	14	2.41	25
Sun Life Rainbow MPF- RCM MPF Stable Growth B	Mixed Asset HKD Balanced				-1.33	22	1.73	26
AIA-JF Premium MPF-RCM Stable Growth	Mixed Asset HKD Balanced	3	2	3	-1.41	23	1.57	27
AIA-JF MPF Scheme-RCM Stable Growth	Mixed Asset HKD Balanced	2	1	3	-1.45	24	1.17	28
AMTD MPF-AMTD RCM Stable Growth	Mixed Asset HKD Balanced				-1.53	26	-2.11	29
My Choice MPF S-Stable	Mixed Asset HKD Balanced							
Lifestyle - (>40-60% Equity) Average (30)					-1.01	29	5.24	29
Towers Watson Composite Benchmark (>40% - 60% Equity)					0.27		7.3	
Lifestyle - (>60-80% Equity)								
BCOM Joyful Ret MPF-BCOM Balanced (CF) Fund	Mixed Asset HKD Aggressive	4	4	2	-1.64	8	10.58	1
Sun Life Rainbow MPF- First State MPF Prog Gth B	Mixed Asset HKD Aggressive	Leader	Leader	2	-0.98	1	10.43	2
ING MPF M T Basic-Balanced Growth Pf	Mixed Asset HKD Aggressive	Leader	Leader	1	-2	15	10.26	3
ING MPF M T Comprehensive-Balanced Growth Pf	Mixed Asset HKD Aggressive	Leader	Leader	1	-2.07	16	10.09	4
Prosperity MPF M T-Balanced	Mixed Asset HKD Aggressive	3	2	1	-1.79	12	9.89	5
Standard Chartered MPF-Adv-Schroder MPF Bal Inv	Mixed Asset HKD Aggressive	Leader	Leader	2	-1.74	10	9.4	6
Schroder MPF MT-Balanced Investment Portfolio	Mixed Asset HKD Aggressive	4	4	2	-1.81	13	9.32	7
AXA-Double Easy MPF-Balanced	Mixed Asset HKD Aggressive	2	3	1	-2.16	21	8.63	8
China Life Balanced Fund	Mixed Asset HKD Aggressive	4	4	1	-2.22	22	8.22	9
Principal MPF Scheme S800-Global Growth	Mixed Asset HKD Aggressive	3	4	1	-1.54	4	7.44	10
Principal MPF Scheme S600-Global Growth	Mixed Asset HKD Aggressive	3	3	1	-1.55	5	7.43	11
Principal MPF Scheme S500-Balanced Growth-A	Mixed Asset HKD Aggressive	1	2	1	-1.63	7	6.71	12
Fidelity Retirement MT-Balanced	Mixed Asset HKD Aggressive	Leader	Leader	1	-2.76	32	6.58	13
Standard Chartered MPF-Adv-Fidelity GIF-Balanced	Mixed Asset HKD Aggressive	Leader	Leader	1	-2.81	34	6.32	14
China Life Retire-Easy Balanced Fund	Mixed Asset HKD Aggressive				-1.39	2	6.29	15
Invesco Strategic MPF S-Balanced-A	Mixed Asset HKD Aggressive	4	4	2	-1.52	3	6.04	16
Standard Chartered MPF-Basic-Balanced	Mixed Asset HKD Aggressive	4	4	2	-2.07	17	6.02	17
Standard Chartered MPF-Adv-SC Balanced	Mixed Asset HKD Aggressive	4	4	2	-2.09	18	5.93	18
HSBC MPF-SuperTrust Plus-Balanced	Mixed Asset HKD Aggressive	2	3	1	-2.46	26	5.73	19
Hang Seng MPF-SuperTrust Plus-Balanced	Mixed Asset HKD Aggressive	2	3	1	-2.46	26	5.73	19
HSBC MPF-SuperTrust-Balanced	Mixed Asset HKD Aggressive	2	3	1	-2.46	26	5.73	19
Hang Seng MPF-SuperTrust-Balanced	Mixed Asset HKD Aggressive	2	3	1	-2.46	26	5.73	19
Manu-Lifestyle (MPF) Scheme-Growth	Mixed Asset HKD Aggressive	1	1	1	-2.12	19	5.7	23
Manulife Global Select MPF-Growth	Mixed Asset HKD Aggressive	1	1	1	-2.12	19	5.7	23
AXA-Elite MPF-Multi-Manager Balanced	Mixed Asset HKD Aggressive	1	1	1	-1.99	14	5.66	25
Bank Consortium Industry-E70 Mixed Asset	Mixed Asset HKD Aggressive	4	3	2	-1.63	6	5.55	26
Standard Chartered MPF-Adv-HSBC MPF A-Balanced	Mixed Asset HKD Aggressive	1	2	1	-2.55	30	5.52	27
BEA (Industry Scheme) Growth Fund	Mixed Asset HKD Aggressive	3	3	1	-2.34	23	5.34	28
Mass MPF Scheme-Global Growth	Mixed Asset HKD Aggressive	1	1	2	-2.39	24	5.23	29
Standard Chartered MPF-Adv-Invesco Global Balanced	Mixed Asset HKD Aggressive	3	2	2	-1.69	9	5.23	30
BEA (MPF) Growth Fund	Mixed Asset HKD Aggressive	2	2	1	-2.41	25	5.05	31
Bank Consortium MPF-E70 Mixed Asset	Mixed Asset HKD Aggressive	3	3	2	-1.75	11	5.02	32
RCM MPF Plan-RCM Balanced Fund-Class B	Mixed Asset HKD Aggressive	3	1	1	-2.73	31	1.22	33
Standard Chartered MPF-Adv-RCM Balanced	Mixed Asset HKD Aggressive	2	1	1	-2.87	35	0.83	34
Sun Life Rainbow MPF- RCM MPF Balanced B	Mixed Asset HKD Aggressive				-2.76	33	0.72	35
AMTD MPF-AMTD RCM Balanced	Mixed Asset HKD Aggressive				-2.95	36	-3.07	36
My Choice MPF S-Balanced	Mixed Asset HKD Aggressive							
Lifestyle - (>60-80% Equity) Average (37)					-2.11	36	6.17	36
Towers Watson Composite Benchmark (>60% - 80% Equity)					-1.12		8.11	



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FUND NAME	LIPPER GLOBAL CLASSIFICATIONS	Total Return	Consistent Return	Preservation	% Growth	% Growth		
		Score	Score	Score	3 Months	1 Year	Rank	Rank
		As of 07/30/2010 (monthly updated)			07/30/2010	07/30/2010		
Lifestyle - (>80-100% Equity)								
Prosperity MPF M T-Growth	Equity Global	2	3	4	-3.29	6	10.46	1
Schroder MPF MT-Growth Portfolio	Equity Global	Leader	Leader	Leader	-2.25	1	10.46	2
AXA-Double Easy MPF-Growth	Equity Global	2	3	4	-3.64	16	9.46	3
China Life Growth Fund	Equity Global	Leader	Leader	Leader	-3.58	13	8.91	4
Principal MPF Scheme S500-Aggressive Growth-A	Equity Global	2	4	4	-2.93	2	6.93	5
Fidelity Retirement MT-Growth	Equity Global	Leader	Leader	Leader	-4.33	24	6.8	6
Invesco Strategic MPF S-Growth-A	Equity Global	3	4	4	-3.24	4	6.69	7
Standard Chartered MPF-Basic-Growth	Equity Global	3	4	Leader	-3.56	11	6.61	8
Standard Chartered MPF-Adv-Fidelity GIF-Growth	Equity Global	Leader	Leader	Leader	-4.36	26	6.61	9
ING MPF M T Comprehensive-Growth Pf	Equity Global	4	4	3	-4.67	28	6.54	10
Standard Chartered MPF-Adv-SC Growth	Equity Global	4	3	Leader	-3.57	12	6.53	11
Bank Consortium MPF-E90 Mixed Asset	Equity Global				-4.33	25	6.49	12
HSBC MPF-SuperTrust Plus-Growth	Equity Global	Leader	Leader	4	-3.86	19	6.32	13
Hang Seng MPF-SuperTrust Plus-Growth	Equity Global	Leader	Leader	4	-3.86	19	6.32	13
HSBC MPF-SuperTrust-Growth	Equity Global	Leader	Leader	4	-3.86	19	6.32	13
Hang Seng MPF-SuperTrust-Growth	Equity Global	Leader	Leader	4	-3.86	19	6.32	13
Manulife Global Select MPF-Fidelity Growth	Equity Global	Leader	Leader	Leader	-4.46	27	6.19	17
BOC-Prudential Easy-Choice MPF S-Growth	Equity Global	Leader	Leader	Leader	-3.43	9	5.97	18
Manu-Lifestyle (MPF) Scheme-Aggressive	Equity Global	2	2	3	-3.37	7	5.91	19
Manulife Global Select MPF-Aggressive	Equity Global	2	2	3	-3.37	7	5.91	19
AIA-JF Premium MPF-Growth Portfolio	Equity Global	4	4	Leader	-3.19	3	5.3	21
AXA-Elite MPF-Multi-Manager Growth	Equity Global	3	3	4	-3.5	10	5.26	22
AIA-JF MPF Scheme-Growth Portfolio	Equity Global	4	4	4	-3.27	5	4.98	23
BCOM Joyful Ret MPF-BCOM Dynamic Growth (CF) Fund	Equity Global	3	2	Leader	-3.59	14	2.23	24
RCM MPF Plan-RCM Growth Fund-Class B	Equity Global	Leader	3	Leader	-3.63	15	1.49	25
AIA-JF Premium MPF-RCM Growth	Equity Global	3	2	Leader	-3.77	17	0.87	26
AIA-JF MPF Scheme-RCM Growth	Equity Global	3	2	Leader	-3.86	18	0.5	27
AMTD MPF-AMTD RCM Growth	Equity Global				-3.92	23	-2.78	28
My Choice MPF S-Growth	Equity Global							
Lifestyle - (>80-100% Equity) Average (29)					-3.66	28	5.7	28
Towers Watson Composite Benchmark (>80% - 100% Equity)					-2.52		8.96	
Hong Kong Equity								
Sun Life Rainbow MPF- First State MPF HK Eq B	Equity Hong Kong	Leader	Leader	4	2.11	1	22.03	1
BCOM Joyful Ret MPF-BCOM HK Dynamic Equity (CF)	Equity Hong Kong				0.45	15	12.17	2
RCM MPF Plan-RCM Hong Kong Fund-Class B	Equity Hong Kong	Leader	Leader	3	1.82	2	10.74	3
Principal MPF Scheme S800-Hong Kong Equity	Equity Hong Kong	4	4	1	0.52	14	10.53	4
Schroder MPF MT-Hong Kong Portfolio	Equity Hong Kong	4	4	2	1.57	3	9.67	5
AXA-Elite MPF-Multi-Manager Hong Kong Equity	Equity Hong Kong	Leader	Leader	3	1.57	4	9.3	6
HSBC MPF-SuperTrust Plus-HK & Chinese Equity	Equity Hong Kong	2	3	2	-1.22	28	6.58	7
Hang Seng MPF-SuperTrust Plus-HK & Chinese Equity	Equity Hong Kong	2	3	2	-1.22	28	6.58	7
Standard Chartered MPF-Adv-HSBC MPF A-HK & Chi Eq	Equity Hong Kong	2	3	2	-1.18	27	6.5	9
BEA (MPF) Hong Kong Growth Fund	Equity Hong Kong	2	2	2	-0.15	25	5.13	10
BOC-Prudential Easy-Choice MPF S-Hong Kong Equity	Equity Hong Kong	2	1	3	-0.03	19	5.02	11
Taifook MPF Retirement Fd-Hong Kong SAR-A	Equity Hong Kong	3	4	1	0.57	12	4.99	12
AIA-JF Premium MPF-Hong Kong Equity	Equity Hong Kong	3	4	2	0.66	9	3.87	13
Fidelity Retirement MT-Hong Kong Equity	Equity Hong Kong	Leader	Leader	3	-1.88	30	3.66	14
Invesco Strategic MPF S-HK and China Equity-A	Equity Hong Kong	1	1	1	0.14	16	3.62	15
AIA-JF MPF Scheme-Hong Kong Equity	Equity Hong Kong	2	3	2	0.6	11	3.56	16
Standard Chartered MPF-Adv-Legg Mason HK Equities	Equity Hong Kong	1	1	2	0.76	6	3.52	17
Bank Consortium MPF-Hong Kong Equity	Equity Hong Kong	1	1	2	0.75	7	3.5	18
Mass MPF Scheme-Hong Kong Equities	Equity Hong Kong	1	2	3	0.64	10	3.34	19
Bank Consortium Industry-Hong Kong Equity	Equity Hong Kong	1	1	2	0.69	8	3.28	20
Bank Consortium MPF-China & Hong Kong Equity	Equity Hong Kong				0.03	17	3.18	21
Sun Life Rainbow MPF- Invesco MPF HK & China Eq B	Equity Hong Kong				0	18	3.12	22
HSBC MPF-SuperTrust Plus-Hang Seng Index Tracking	Equity Hong Kong	4	3	2	-0.12	20	2.65	23



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		Score	Score	Score	3 Months	1 Year	Rank	Rank
		As of 07/30/2010 (monthly updated)			07/30/2010	07/30/2010		
Hang Seng MPF-SuperTrust Plus-HS Index Tracking	Equity Hong Kong	4	3	2	-0.12	20	2.65	23
HSBC MPF-SuperTrust-Hang Seng Index Tracking	Equity Hong Kong	4	3	2	-0.12	20	2.65	23
Hang Seng MPF-SuperTrust-HS Index Tracking	Equity Hong Kong	4	3	2	-0.12	20	2.65	23
Manulife Global Select MPF-Hong Kong Equity	Equity Hong Kong	1	1	1	-2.88	33	2.33	27
ING MPF M T Basic-Hong Kong Equity Pf	Equity Hong Kong	3	2	1	-2.13	31	2.12	28
ING MPF M T Comprehensive-Hong Kong Equity Pf	Equity Hong Kong	3	2	1	-2.18	32	1.96	29
AMTD MPF-AMTD Invesco HK and China	Equity Hong Kong				-0.14	24	-0.98	30
Bank Consortium MPF-Hang Seng Index Tracking Fund	Equity Hong Kong				0.53	13		
BCOM Joyful Ret MPF-BCOM HSI Tracking (CF) Fund	Equity Hong Kong				0.84	5		
BEA (Industry Scheme) Hong Kong Growth Fund	Equity Hong Kong				-0.18	26		
My Choice MPF S-Hong Kong Equity	Equity Hong Kong							
My Choice MPF S-Hong Kong Tracking	Equity Hong Kong							
Hong Kong Equity Average (35)					0.02	33	5.33	30
FTSE MPF Hong Kong					0.93		7.04	
United States Equity								
HSBC MPF-SuperTrust Plus-North American Equity	Equity North America	3	3	4	-8.02	5	10.79	1
Hang Seng MPF-SuperTrust Plus-North American Eq	Equity North America	3	3	4	-8.02	5	10.79	1
AIA-JF Premium MPF-North American Equity	Equity North America	Leader	Leader	Leader	-6.88	1	10.26	3
AIA-JF MPF Scheme-North American Equity	Equity North America	4	4	Leader	-6.92	2	9.96	4
Mass MPF Scheme-US Equity	Equity North America	Leader	Leader	Leader	-7.89	4	9.36	5
Manulife Global Select MPF-North American Equity	Equity North America	1	1	4	-7.36	3	8.89	6
Principal MPF Scheme S800-US Equity	Equity North America	1	1	Leader	-8.45	7	7.81	7
United States Equity Average (7)					-7.65	7	9.69	7
FTSE MPF USA (35% HK\$ hedged)					-7.14		13.02	
Japanese Equity								
AIA-JF Premium MPF-Japan Equity	Equity Japan	4	4	3	-6.81	1	-0.11	1
AIA-JF MPF Scheme-Japan Equity	Equity Japan	3	3	3	-6.88	2	-0.5	2
BOC-Prudential Easy-Choice MPF S-Japan Equity	Equity Japan	Leader	Leader	Leader	-8.92	3	-4.17	3
Mass MPF Scheme-Japan Equity	Equity Japan	1	1	1	-11.09	7	-4.95	4
Manulife Global Select MPF-Japan Equity	Equity Japan	2	2	2	-10.67	6	-5.94	5
AXA-Elite MPF-Multi-Manager Japan Equity	Equity Japan	Leader	Leader	3	-10.41	4	-6.25	6
BEA (MPF) Japan Growth Fund	Equity Japan	1	1	2	-10.54	5	-7.53	7
My Choice MPF S-Japan Equity	Equity Japan							
Japanese Equity Average (8)					-9.33	7	-4.21	7
FTSE MPF Japan (35% HK\$ hedged)					-9.54		-4.03	
Asian ex Japan Equity								
Mass MPF Scheme-Asian Pacific Equity	Equity Asia Pacific Ex Japan	Leader	3	Leader	-0.71	1	16.88	1
Standard Chartered MPF-Adv-Schroder MPF Asian	Equity Asia Pacific Ex Japan	Leader	Leader	2	-0.75	2	13.15	2
Bank Consortium MPF-Asian Equity	Equity Asia Pacific Ex Japan	Leader	Leader	2	-0.76	3	13.1	3
Schroder MPF MT-Asian Portfolio	Equity Asia Pacific Ex Japan	4	4	1	-0.87	5	12.87	4
Bank Consortium Industry-Asian Equity	Equity Asia Pacific Ex Japan	4	Leader	1	-0.82	4	12.83	5
BCOM Joyful Ret MPF-BCOM Asian Dynamic Equity (CF)	Equity Asia Pacific Ex Japan	2	2	1	-1.25	9	12.81	6
Principal MPF Scheme S800-Asian Equity	Equity Asia Pacific Ex Japan	2	4	1	-1.23	8	11.64	7
BEA (MPF) Asian Growth Fund	Equity Asia Pacific Ex Japan	4	4	2	-2.77	10	9.97	8
RCM MPF Plan-RCM Asian Fund-Class B	Equity Asia Pacific Ex Japan	3	3	1	-1.04	6	9.95	9
Sun Life Rainbow MPF- RCM MPF Asian Equity B	Equity Asia Pacific Ex Japan				-1.1	7	9.64	10
ING MPF M T Comprehensive-Asian Equity Pf	Equity Asia Pacific Ex Japan	3	2	1	-3.61	11	5.66	11
Asian ex Japan Equity Average (11)					-1.36	11	11.68	11
FTSE MPF Asia Pacific ex Japan & Australia & NZ					-1.31		14	
Asian ex Japan ex HK Equity								
Invesco Strategic MPF S-Asian Equity-A	Equity Asia Pacific Ex Japan				-4.19	1	14.11	1
Fidelity Retirement MT-Asia Pacific Equity	Equity Asia Pacific Ex Japan	Leader	Leader	3	-4.61	2	12.9	2
AIA-JF Premium MPF-Asian Equity	Equity Asia Pacific Ex Japan	2	3	1	-7.95	5	11.77	3



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

MPF Performance Table Data source: Lipper - A Thomson Reuters Company/Towers Watson/FTSE FUND NAME	LIPPER GLOBAL CLASSIFICATIONS	Total Return	Consistent Return	Preservation	% Growth		% Growth	
		Score	Score	Score	3 Months	Rank	1 Year	Rank
		As of 07/30/2010 (monthly updated)			07/30/2010		07/30/2010	
AIA-JF MPF Scheme-Asian Equity	Equity Asia Pacific Ex Japan	2	3	1	-8.05	6	11.47	4
Taifook MPF Retirement Fd-Asia Pacific (ex HK)-A	Equity Asia Pacific Ex Japan	1	1	1	-6.34	4	8.06	5
AMTD MPF-AMTD Invesco Asia	Equity Asia Pacific Ex Japan				-4.87	3	7.52	6
My Choice MPF S-Asia Equity	Equity Asia Pacific Ex Japan							
Asian ex Japan ex HK Equity Average (7)					-6	6	10.97	6
FTSE MPF Asia Pacific ex Japan ex HK (35% HK\$ hedged)					-3.64		18.1	
Pacific Basin ex Japan Equity								
HSBC MPF-SuperTrust Plus-Asia Pacific Equity	Equity Asia Pacific Ex Japan	1	1	2	-4.53	3	11.09	1
Hang Seng MPF-SuperTrust Plus-Asia Pacific Equity	Equity Asia Pacific Ex Japan	1	1	2	-4.53	3	11.09	1
BOC-Prudential Easy-Choice MPF S-Asia Equity	Equity Asia Pacific Ex Japan	3	2	2	-3.56	1	11.01	3
Manulife Global Select MPF-Pacific Asia Equity	Equity Asia Pacific Ex Japan	3	2	2	-3.64	2	9.22	4
AXA-Elite MPF-Multi-Manager Asia Pac (ex-Japan) Eq	Equity Asia Pacific Ex Japan	1	1	3	-5.18	5	2.48	5
Pacific Basin ex Japan Equity Average (5)					-4.29	5	8.98	5
FTSE MPF Asia Pacific ex Japan (35% HK\$ hedged)					-2.39		14.35	
European Equity								
Manulife Global Select MPF-European Equity	Equity Europe	Leader	Leader	2	-2.13	2	11.37	1
HSBC MPF-SuperTrust Plus-European Equity	Equity Europe	4	4	3	-3.16	4	7.46	2
Hang Seng MPF-SuperTrust Plus-European Equity	Equity Europe	4	4	3	-3.16	4	7.46	2
Bank Consortium MPF-European Equity	Equity Europe				-2.3	3	7.07	4
AIA-JF Premium MPF-European Equity	Equity Europe	2	3	1	-3.19	6	5.91	5
AIA-JF MPF Scheme-European Equity	Equity Europe	1	1	1	-3.27	7	5.58	6
Mass MPF Scheme-European Equity	Equity Europe	3	2	4	-5.86	9	4.88	7
AMTD MPF-AMTD Invesco Europe	Equity Europe				-1.89	1	-0.53	8
BEA (MPF) European Equity Fund	Equity Europe				-5.16	8		
European Equity Average (9)					-3.35	9	6.15	8
FTSE MPF Europe (35% HK\$ hedged)					-2.55		9.26	
Global Equity								
AIA-JF Premium MPF-World Equity	Equity Global				-4.78	7	12.96	1
AIA-JF MPF Scheme-World Equity	Equity Global				-5.2	8	12.88	2
ING MPF M T Basic-International Equity Pf	Equity Global	1	1	4	-5.8	12	9.54	3
ING MPF M T Comprehensive-International Equity Pf	Equity Global	1	1	4	-5.89	14	9.29	4
AIA-JF Premium MPF-Green	Equity Global	1	2	3	-5.85	13	9.12	5
AIA-JF MPF Scheme-Green	Equity Global	2	2	3	-5.79	11	8.97	6
Bank Consortium MPF-International Equity	Equity Global				-6.39	23	8.87	7
Schroder MPF MT-International Portfolio	Equity Global	2	2	4	-5.62	10	8.68	8
Fidelity Retirement MT-Global Equity	Equity Global	2	2	3	-6.49	24	8.66	9
Mass MPF Scheme-Global Equity	Equity Global	2	1	Leader	-6.22	19	7.98	10
Bank Consortium MPF-Global Equity	Equity Global	1	1	4	-6.22	20	7.9	11
Prosperity MPF M T-Templeton Global Equity	Equity Global	1	1	Leader	-7.13	25	7.83	12
AXA-Double Easy MPF-Top Select	Equity Global	1	1	3	-6.03	16	7.65	13
Bank Consortium Industry-Global Equity	Equity Global	1	1	4	-6.3	22	7.63	14
Standard Chartered MPF-Adv-Templeton MPF Global Eq	Equity Global	1	1	4	-6.29	21	7.59	15
HSBC MPF-SimpleChoice-Global Equity	Equity Global				-4.6	5	7.45	16
Hang Seng MPF-SimpleChoice-Global Equity	Equity Global				-4.6	5	7.45	16
Manulife Global Select MPF-International Equity	Equity Global	1	1	3	-6	15	7.31	18
China Life Retire-Easy Global Equity Fund	Equity Global				-2.86	1	7.29	19
BOC-Prudential Easy-Choice MPF S-Global Equity	Equity Global	4	2	Leader	-5.47	9	6.79	20
Principal MPF Scheme S800-International Equity	Equity Global	1	1	3	-6.17	17	6.72	21
Standard Chartered MPF-Adv-Invesco Global Equities	Equity Global	2	3	4	-3.4	2	5.98	22
Sun Life Rainbow MPF- Invesco MPF Glo Equities B	Equity Global				-3.4	3	5.87	23
AXA-Elite MPF-Multi-Manager Global Equity	Equity Global	1	1	3	-7.19	26	5.17	24
Taifook MPF Retirement Fd-Global Diversification-A	Equity Global	4	3	3	-6.21	18	3.42	25
Standard Chartered MPF-Adv-RCM Growth	Equity Global	4	3	Leader	-3.78	4	1.18	26
BEA (MPF) Global Equity Fund	Equity Global				-7.96	27		



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

MPF Performance Table Data source: Lipper - A Thomson Reuters Company/Towers Watson/FTSE FUND NAME	LIPPER GLOBAL CLASSIFICATIONS	Lipper Leader Fund Ratings Over 3 Years (Lipper Global Classifications are used for comparison)			% Growth 3 Months 07/30/2010	Rank	% Growth 1 Year 07/30/2010	Rank
		Total Return Score	Consistent Return Score	Preservation Score				
My Choice MPF S-Global Equity	Equity Global							
Global Equity Average (28)								
FTSE MPF All-World (35% HK\$ hedged)								
Greater China Equity								
Manulife Global Select MPF-China Value	Equity Greater China			2	-1.2	8	10.74	1
BCOM Joyful Ret MPF-BCOM China Dynamic Equity (CF)	Equity China				-0.22	5	9.35	2
Principal MPF Scheme S800-China Equity	Equity China				-0.07	2	8.37	3
BEA (MPF) Greater China Growth Fund	Equity Greater China			2	-2.42	9	5.24	4
AIA-JF Premium MPF-Greater China Equity	Equity Greater China			1	-0.71	6	2.18	5
BOC-Prudential Easy-Choice MPF S-China Equity	Equity China				0.69	1	2.11	6
AIA-JF MPF Scheme-Greater China Equity	Equity Greater China			1	-0.77	7	1.88	7
Hang Seng MPF-SuperTrust Plus-Chinese Equity Fund	Equity China				-0.19	3		
HSBC MPF-SuperTrust Plus-Chinese Equity Fund	Equity China				-0.19	3		
BEA (Industry Scheme) Greater China Growth Fund	Equity Greater China				-2.79	10		
My Choice MPF S-China Equity	Equity Greater China							
Greater China Equity Average (11)								
FTSE MPF Greater China								
Global Bond								
Bank Consortium MPF-Global Bond	Bond Global	Leader	Leader	2	1.3	17	9.72	1
Mass MPF Scheme-Global Bond	Bond Global	Leader	Leader	2	1.27	18	9.62	2
Bank Consortium Industry-Global Bond	Bond Global	3	4	1	1.19	20	9.3	3
Standard Chartered MPF-Adv-Templeton MPF Global Bd	Bond Global	3	3	1	1.19	19	9.13	4
Fidelity Retirement MT-World Bond	Bond Global	3	3	1	3.5	1	6.81	5
Principal MPF Scheme S800-International Bond	Bond Global	2	2	1	3.31	4	6.65	6
AXA-Elite MPF-Multi-Manager Global Bond	Bond Global	1	1	1	3.02	5	6.45	7
BEA (MPF) Global Bond Fund	Bond Global	1	1	2	2.27	10	5.77	8
AIA-JF MPF Scheme-Global Bond	Bond Global				3.49	3	5.7	9
AIA-JF Premium MPF-Global Bond	Bond Global				3.49	2	5.64	10
Manulife Global Select MPF-International Bond	Bond Global	Leader	Leader	3	1.69	15	4.6	11
Invesco Strategic MPF S-Global Bond-A	Bond Global	4	3	3	2.16	11	4.26	12
HSBC MPF-SimpleChoice-Global Bond	Bond Global				2.87	6	3.94	13
Hang Seng MPF-SimpleChoice-Global Bond	Bond Global				2.87	6	3.94	13
Standard Chartered MPF-Adv-Invesco MPF Bond	Bond Global	2	2	3	2.06	13	3.75	15
BOC-Prudential Easy-Choice MPF S-Bond	Bond Global	1	1	2	1.43	16	2.6	16
AMTD MPF-AMTD Invesco Global Bond	Bond Global				2.02	14	-0.39	17
Hang Seng MPF-SuperTrust Plus-Global Bond Fund	Bond Global				2.87	6		
HSBC MPF-SuperTrust Plus-Global Bond Fund	Bond Global				2.87	6		
Sun Life Rainbow MPF- First State MPF Glo Bond B	Bond Global				2.1	12		
My Choice MPF S-Global Bond	Bond Global							
Global Bond Average (21)								
Citigroup WGBI (35% hedged to HK\$)								
Hong Kong Dollar Bond								
Fidelity Retirement MT-Hong Kong Bond	Bond HKD	Leader	Leader	4	2.74	4	6.16	1
Sun Life Rainbow MPF- First State MPF Fix Inc B	Bond HKD	Leader	Leader	Leader	2.64	5	4.79	2
Standard Chartered MPF-Adv-Schroder MPF HKD FI	Bond HKD	1	1	4	2.76	2	4	3
Schroder MPF MT-HK Dollar Fixed Income Portfolio	Bond HKD	1	1	4	2.74	3	3.75	4
Manulife Global Select MPF-Hong Kong Bond	Bond HKD	4	4	4	2.95	1	3.63	5
Bank Consortium MPF-Hong Kong Dollar Bond Fund	Bond HKD				2.63	6		
My Choice MPF S-HKD Bond	Bond HKD							
Hong Kong Dollar Bond Average (7)								
HSBC Hong Kong Bond Index								
Hong Kong Dollar Money Market								
AXA-Double Easy MPF-Cash	Money Market HKD				-0.09	1	1.09	1



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

MPF Performance Table Data source: Lipper - A Thomson Reuters Company/Towers Watson/FTSE FUND NAME	LIPPER GLOBAL CLASSIFICATIONS	Total Return	Consistent Return	Preservation	% Growth	% Growth		
		Score	Score	Score	3 Months	1 Year		
		As of 07/30/2010 (monthly updated)			Rank	Rank		
Principal MPF Scheme S800-Hong Kong Dollar Savings	Money Market HKD				-0.17	2	-0.45	2
Principal MPF Scheme S600-Hong Kong Dollar Savings	Money Market HKD				-0.17	3	-0.46	3
Hong Kong Dollar Money Market Average (3)					-0.14	3	0.06	3
MPFA Prescribed Savings Rate					0		0.01	
US Dollar Money Market								
Principal MPF Scheme S800-US Dollars Savings	Money Market USD				-0.18	1	-0.49	1
US Dollar Money Market Average (1)					-0.18	1	-0.49	1
US 1 Month T-Bill Rate (35% HK\$ hedged)					-0.01		0.1	
MPF Conservative Fund								
BEA (Industry Scheme) MPF Conservative Fund	Money Market HKD				0.07		0.33	
BEA (MPF) Conservative Fund	Money Market HKD				0.07		0.33	
BCOM Joyful Ret MPF-BCOM MPF Conservative Fund	Money Market HKD				0.08		0.3	
HSBC MPF-SuperTrust Plus-MPF Conservative	Money Market HKD				0.08		0.24	
Hang Seng MPF-SuperTrust Plus-MPF Conservative	Money Market HKD				0.08		0.24	
HSBC MPF-SuperTrust-MPF Conservative	Money Market HKD				0.08		0.24	
Hang Seng MPF-SuperTrust-MPF Conservative	Money Market HKD				0.08		0.24	
HSBC MPF-SimpleChoice-MPF Conservative	Money Market HKD				0.08		0.24	
Hang Seng MPF-SimpleChoice-MPF Conservative	Money Market HKD				0.08		0.24	
Standard Chartered MPF-Basic-MPF Conservative	Money Market HKD				0.05		0.16	
Standard Chartered MPF-Adv-SC MPF Conservative	Money Market HKD				0.03		0.1	
AIA-JF CRB MPF-MPF Conservative Fund	Money Market HKD				0.03		0.09	
AIA-JF MPF Scheme-MPF Conservative Fund	Money Market HKD				0.03		0.09	
AIA-JF Premium MPF-MPF Conservative Fund	Money Market HKD				0.03		0.09	
Manu-Lifestyle (MPF) Scheme-MPF Conservative	Money Market HKD				0		0.01	
Manulife Global Select MPF S-MPF Conservative	Money Market HKD				0		0.01	
Fidelity Retirement MT-MPF Conservative	Money Market HKD				0		0.01	
Bank Consortium Industry-MPF Conservative Fund	Money Market HKD				0		0.01	
Principal MPF Scheme S800-MPF Conservative Fund	Money Market HKD				0		0.01	
Invesco Strategic MPF S-MPF Conservative-A	Money Market HKD				0		0.01	
BOC-Prudential Easy-Choice MPF S-MPF Conservative	Money Market HKD				0		0.01	
Principal MPF Scheme S600-MPF Conservative Fund	Money Market HKD				0		0.01	
Bank Consortium MPF-MPF Conservative Fund	Money Market HKD				0		0	
Sun Life Rainbow MPF- First State MPF Cons B	Money Market HKD				0		0	
Taifook MPF Retirement Fd-MPF Conservative-A	Money Market HKD				0		0	
Schroder MPF MT-MPF Conservative Portfolio	Money Market HKD				0.09		0	
ING MPF M T Comprehensive-MPF Conservative Pf	Money Market HKD				0.09		0	
ING MPF M T Basic-MPF Conservative Portfolio	Money Market HKD				0.09		0	
Principal MPF Scheme S500-MPF Conservative-A	Money Market HKD				0		0	
AXA-Elite MPF-MPF Conservative	Money Market HKD				0		0	
AMTD MPF-AMTD Invesco MPF Conservative	Money Market HKD				0		0	
Prosperity MPF M T-MPF Conservative	Money Market HKD				-0.02		-0.01	
RCM MPF Plan-RCM MPF Conservative Fund-Class B	Money Market HKD				0		-0.02	
China Life MPF Conservative Fund	Money Market HKD				-0.08		-0.06	
AXA-Double Easy MPF-MPF Conservative	Money Market HKD				-0.09		-0.09	
Mass MPF Scheme-MPF Conservative Fund	Money Market HKD				-0.03		-0.11	
My Choice MPF S-MPF Conservative	Money Market HKD							
MPF Conservative Fund Average (37)					0.03	36	0.08	36
MPFA Prescribed Savings Rate								
Guaranteed Fund								
BEA (MPF) Long Term Guaranteed Fund	Guaranteed	2	1	4	1.55		8.85	
Principal MPF Scheme S800-Long Term Guaranteed	Guaranteed	2	1	4	1.53		8.8	
Principal MPF Scheme S600-Long Term Guaranteed	Guaranteed	2	1	4	1.53		8.79	
Invesco Strategic MPF S-Guaranteed-G	Guaranteed	2	1	4	1.51		8.69	
Principal MPF Scheme S500-Guaranteed-G	Guaranteed	1	1	4	1.34		8.15	



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

MPF Performance Table

Data source: Lipper - A Thomson Reuters Company/Towers Watson/FTSE

FUND NAME

LIPPER GLOBAL CLASSIFICATIONS

Total Return Score	Consistent Return Score	Preservation Score	% Growth 3 Months	Rank	% Growth 1 Year	Rank
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As of 07/30/2010 (monthly updated)

China Life Retire-Easy Guarantee Fund	Guaranteed				0.74		7.32
China Life Guaranteed Return Fund	Guaranteed	4	4	Leader	0.87		5.69
AXA-Double Easy MPF-Guaranteed	Guaranteed	Leader	Leader	Leader	1		3.99
ING MPF M T Basic-Capital Guaranteed Pf	Guaranteed	Leader	Leader	Leader	1.7		3.95
ING MPF M T Comprehensive-Capital Guaranteed Pf	Guaranteed	Leader	Leader	Leader	1.67		3.81
Schroder MPF MT-Capital Guaranteed Portfolio	Guaranteed	Leader	Leader	Leader	1.7		3.81
Manu-Lifestyle (MPF) Scheme-Stable	Guaranteed	3	3	Leader	0.94		3.7
Manulife Global Select MPF-Stable	Guaranteed	3	3	Leader	0.94		3.7
AIA-JF Premium MPF-Guaranteed Portfolio	Guaranteed	Leader	Leader	Leader	0.69		2.74
AIA-JF CRB MPF-Guaranteed Portfolio	Guaranteed	Leader	Leader	Leader	0.69		2.74
HSBC MPF-SuperTrust Plus-Guaranteed	Guaranteed	1	3	Leader	0.95		2.71
Hang Seng MPF-SuperTrust Plus-Guaranteed	Guaranteed	1	3	Leader	0.95		2.71
HSBC MPF-SuperTrust-Guaranteed	Guaranteed	1	3	Leader	0.95		2.71
Hang Seng MPF-SuperTrust-Guaranteed	Guaranteed	1	3	Leader	0.95		2.71
AIA-JF MPF Scheme-Guaranteed Portfolio	Guaranteed	4	4	Leader	0.62		2.49
Mass MPF Scheme-Guaranteed	Guaranteed	1	1	4	-0.05		2.08
Standard Chartered MPF-Basic-Career Average Gtd	Guaranteed	4	4	Leader	0.5		1.95
Standard Chartered MPF-Adv-SC Career Average Gtd	Guaranteed	4	4	Leader	0.5		1.92
BCOM Joyful Ret MPF-BCOM Guaranteed (CF) Fund	Guaranteed	3	3	Leader	0.58		1.46
Manu-Lifestyle (MPF) Scheme-Interest	Guaranteed	3	2	Leader	0.02		0.25
Manulife Global Select MPF-Interest	Guaranteed	3	2	Leader	0.02		0.25
Principal MPF Scheme S800-Capital Guaranteed	Guaranteed	3	2	Leader	0		0
Guaranteed Fund Average (27)					0.9	27	3.93
Benchmark Not Applicable							27
Other Fund							
Taifook MPF Retirement Fd-Korea-A	Equity Korea			1	-4.63		13.57
AIA-JF Premium MPF-Manager's Choice	Mixed Asset Other Flexible				-1.97		8.04
AIA-JF MPF Scheme-Manager's Choice	Mixed Asset Other Flexible				-2.07		7.94
Manulife Global Select MPF-Healthcare	Equity Sector Pharma&Health				-8.04		7.29
Bank Consortium MPF-SaveEasy 2040	Target Maturity				-4.47		6.88
Fidelity Retirement MT-Fidelity SaveEasy 2040	Target Maturity				-4.5		6.85
Fidelity Retirement MT-Fidelity SaveEasy 2035	Target Maturity				-4.55		6.76
Bank Consortium MPF-SaveEasy 2035	Target Maturity				-4.53		6.71
Fidelity Retirement MT-Fidelity SaveEasy 2030	Target Maturity				-4.55		6.69
Bank Consortium MPF-SaveEasy 2030	Target Maturity				-4.47		6.67
Fidelity Retirement MT-Fidelity SaveEasy 2020	Target Maturity				-4.42		6.67
Fidelity Retirement MT-Fidelity SaveEasy 2025	Target Maturity				-4.5		6.66
Bank Consortium MPF-SaveEasy 2020	Target Maturity				-4.4		6.53
Bank Consortium MPF-SaveEasy 2025	Target Maturity				-4.55		6.49
RCM MPF Plan-RCM Absolute Return Fund-Class B	Mixed Asset Other Flexible	Leader	Leader	Leader	0.21		4.94
Bank Consortium MPF-Absolute Return	Mixed Asset Other Flexible	4	4	Leader	0.11		4.7
Bank Consortium Industry-Absolute Return	Mixed Asset Other Flexible	2	2	Leader	0.04		4.44
AMTD MPF-AMTD Invesco Target 2038 Retirement	Target Maturity				-3.23		1.18
AMTD MPF-AMTD Invesco Target 2028 Retirement	Target Maturity				-2.06		0.94
AMTD MPF-AMTD Invesco Target 2048 Retirement	Target Maturity				-4.41		0.81
AMTD MPF-AMTD Invesco Target 2018 Retirement	Target Maturity				-1.09		0.78
AMTD MPF-AMTD RCM Dynamic Allocation	Mixed Asset Other Flexible				-0.17		0.3
Hang Seng MPF-SuperTrust Plus-Flexi-Managed Fund	Mixed Asset Other Flexible				0.3		
HSBC MPF-SuperTrust Plus-Flexi-Managed Fund	Mixed Asset Other Flexible				0.3		
Other Fund Average (24)					-2.98	24	5.54
Benchmark to be determined							22

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.



Lipper Leader Fund Ratings Over 3 Years
(Lipper Global Classifications are used for comparison)
 Total Return Consistent Return Preservation % Growth % Growth
 Score Score Score 3 Months 1 Year
 As of 07/30/2010 (monthly updated) Rank 07/30/2010 Rank

MPF Performance Table

Data source: Lipper - A Thomson Reuters Company/Towers Watson/FTSE

FUND NAME**LIPPER GLOBAL CLASSIFICATIONS**

Data as at:	30 July, 2010
Latest Price Quote: this is the latest NAV (net asset value) or bid price for each unit of the fund.	
Sector: To ensure that fair comparisons are being made, the MPF are grouped based on the classification assigned by the Mandatory Provident Fund Schemes Authority. Within each sector, the funds are listed alphabetically but have the ranking displayed for each fund against the others in the sector for each time period.	
Lipper Leader Fund Ratings: Lipper Leader measures are a set of tools that guide investors and their advisors to select funds that suit individual investment styles and goals. The Lipper Leader Fund Ratings program uses investor-centered criteria to deliver a simple, clear description of a fund's success in meeting certain goals, such as preserving capital or building wealth through consistent strong returns. The strength of the Lipper Leader measures, built on three-years of historical performance, is their use in 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 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.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:

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 classes of shares, and thereby with different fees, Lipper will show the fund price of the class with the highest fee. Therefore investors may see slight variation in prices depending on their subscription.
4. MPF performance data source: Lipper - A Thomson Reuters Company.
5. Benchmark data source: Towers Watson / FTSE.
6. Because of the diverse nature of guaranteed funds it is not appropriate to make comparison within this sector. Therefore no benchmark and rankings are provided.
7. Because of the Unit Deduction Policy of MPF Conservative funds it is not appropriate to make comparison within this sector. Therefore no benchmark and rankings are provided.
8. Manulife MPF Interest Fund is a non-united fund that declares and credits members with interest every month. Return figures and ranking are included in the MPF Performance - Monthly Table but those figures and ranking are not tracked in the MPF Performance - Weekly Table.

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