

## Part B MPF Schemes and Funds

### 1. NUMBER AND NET ASSET VALUES<sup>(1)</sup> OF MPF SCHEMES BY TYPE (as at 31/3/2001)

Type of Schemes	Number	Net Asset Values <sup>(1)</sup> (in HK\$ million)
Master Trust Schemes	47	15,534
Industry Schemes	2	106
Employer Sponsored Schemes	2	54
<b>Total</b>	<b>51</b>	<b>15,694</b>

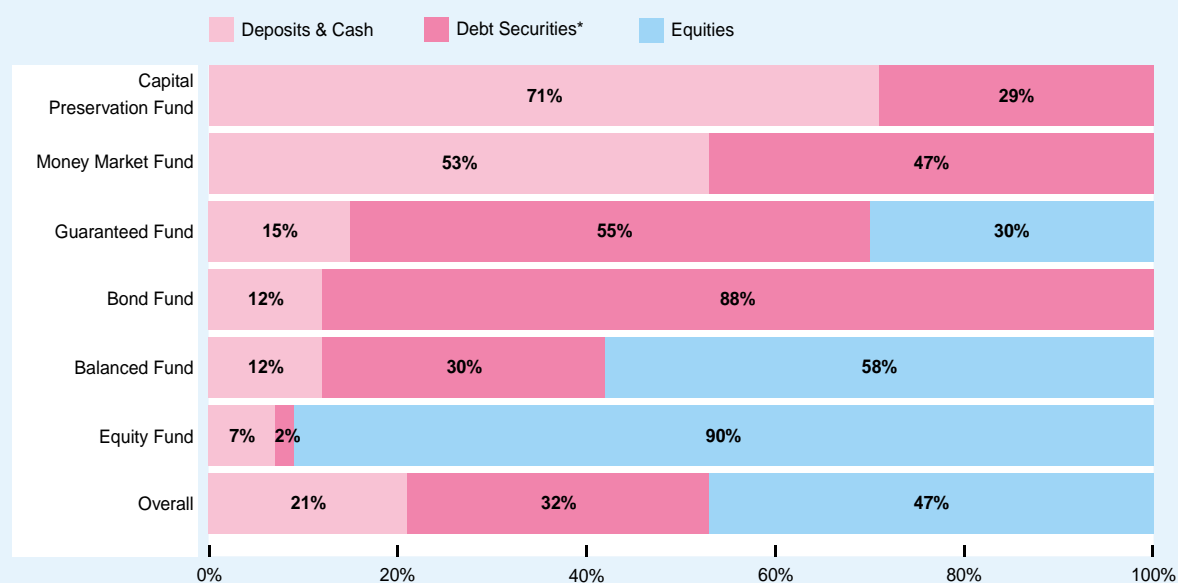
(1) As reported by trustees. Note that the figures have included assets transferred from the ORSO schemes.

### 2. NUMBER AND NET ASSET VALUES OF APPROVED CONSTITUENT FUNDS BY TYPE (as at 31/3/2001)

Type of Constituent Funds	Number	Net Asset Values <sup>(1)</sup> (in HK\$ million)
Capital Preservation Fund	51	2,201
Money Market Fund	10	313
Guaranteed Fund	40	3,536
Bond Fund	8	107
Balanced Fund	136	7,155
Equity Fund	54	2,382
<b>Total</b>	<b>299</b>	<b>15,694</b>

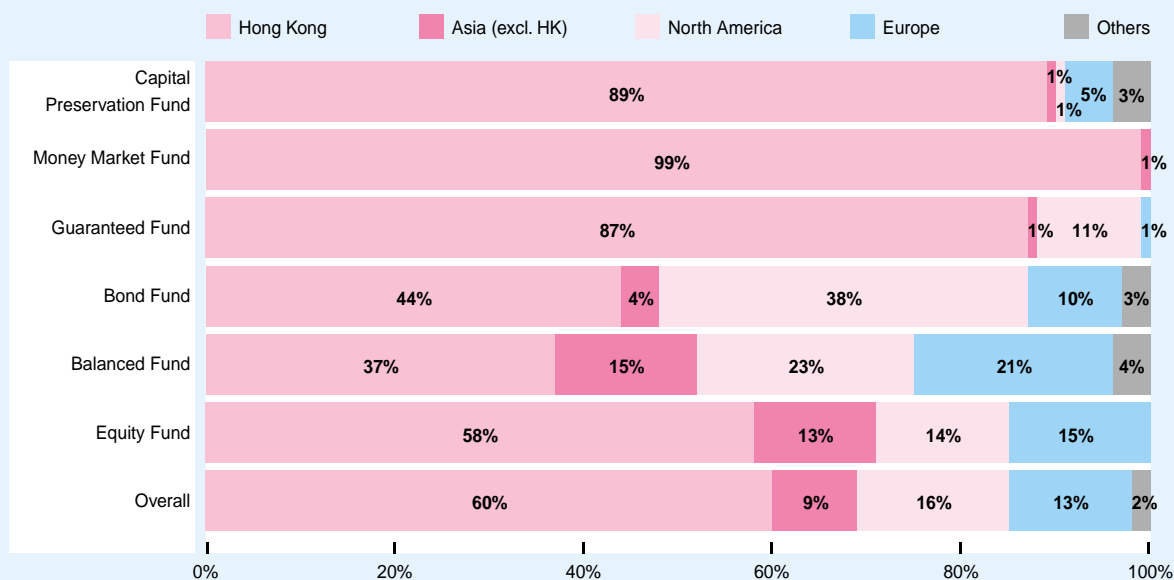
(1) As reported by trustees. Note that the figures have included assets transferred from the ORSO schemes.

### 3. ASSET ALLOCATION OF APPROVED CONSTITUENT FUNDS BY ASSET CLASS (as at 31/3/2001)



\* Include convertible debt securities

#### 4. ASSET ALLOCATION OF APPROVED CONSTITUENT FUNDS BY GEOGRAPHICAL REGION\* (as at 31/3/2001)



\* Geographical Region basically reflects the country of origin of the issuer of the investment.

#### 5. PRESCRIBED SAVINGS RATES<sup>(1)</sup>

	Date of the Month	Number of Day (s)	Prescribed Savings Rate <sup>(1)</sup> (%)
<b>December 2000</b>	1 – 31	31	4.7500
<b>January 2001</b>	1 – 7	7	4.7500
	8 – 31	24	4.2500
<b>February 2001</b>	1 – 4	4	4.2500
	5 – 28	24	3.7500
<b>March 2001</b>	1 – 25	25	3.7500
	26 – 31	6	3.2500

(1) Prescribed Savings Rates are prescribed by the MPFA pursuant to section 37(8) of the Mandatory Provident Fund Schemes (General) Regulation for the operation of Capital Preservation Funds.