

STATISTICAL HIGHLIGHTS

	As at 31 Mar 2013	As at 31 Mar 2012
About MPF schemes		
Enrolment rates (with number of participating members in brackets)*		
Employers	100% (259 100)	98% (254 300)
Employees	98% (2 376 400)	99% (2 347 300)
Self-employed persons	65% (219 000)	69% (228 800)
Number of approved trustees	19	19
Number of registered schemes	41	40
Number of approved constituent funds	469	445
Number of approved pooled investment funds	297	297
Number of approved index-tracking collective investment schemes	120	109
Aggregate net asset value of all schemes	\$455.33 billion	\$390.74 billion
Annual contribution amount	\$49,592 million	\$42,955 million
Annualized internal rate of return for the MPF System since 1 December 2000	4.0%	3.6%
Total value of the Compensation Fund	\$1.79 billion	\$1.64 billion
About ORSO schemes		
Total number of schemes	5 206	5 333
Exempted schemes:		
Number of schemes	878	874
Registered schemes:		
Number of schemes	4 328	4 459
Number of employees covered	405 000	411 000
Aggregate net asset value of all schemes	\$261.55 billion	\$264.56 billion
Annual contribution amount	\$17,984 million	\$16,677 million

* Estimated figures

Detailed statistics are included in the Statistics section.