

Statistical Highlights

	As at 31 March 2014	As at 31 March 2013
MPF schemes		
Enrolment rates (with number of participating members in brackets)*		
Employers	99% (266 300)	100% (259 100)
Employees	100% (2 493 900)	98% (2 376 400)
Self-employed persons	61% (211 700)	65% (219 000)
Number of approved trustees	19	19
Number of registered schemes	41	41
Number of approved constituent funds	477	469
Number of approved pooled investment funds	301	297
Number of approved index-tracking collective investment schemes	126	120
Aggregate net asset value of all schemes	\$516.19 billion	\$455.33 billion
Annual contribution amount	\$54.78 billion	\$49.59 billion
Annualized rate of return for the MPF System since 1 December 2000	4%	4%
Total value of the Compensation Fund	\$1.82 billion	\$1.79 billion
ORSO schemes		
Total number of schemes	5 042	5 206
Exempted schemes:		
Number of schemes	845	878
Registered schemes:		
Number of schemes	4 197	4 328
Number of employees covered	395 000	405 000
Aggregate net asset value of all schemes	\$286.12 billion	\$261.55 billion
Annual contribution amount	\$18.6 billion	\$17.98 billion

* Estimated figures

Detailed statistics are included in the Statistics section.