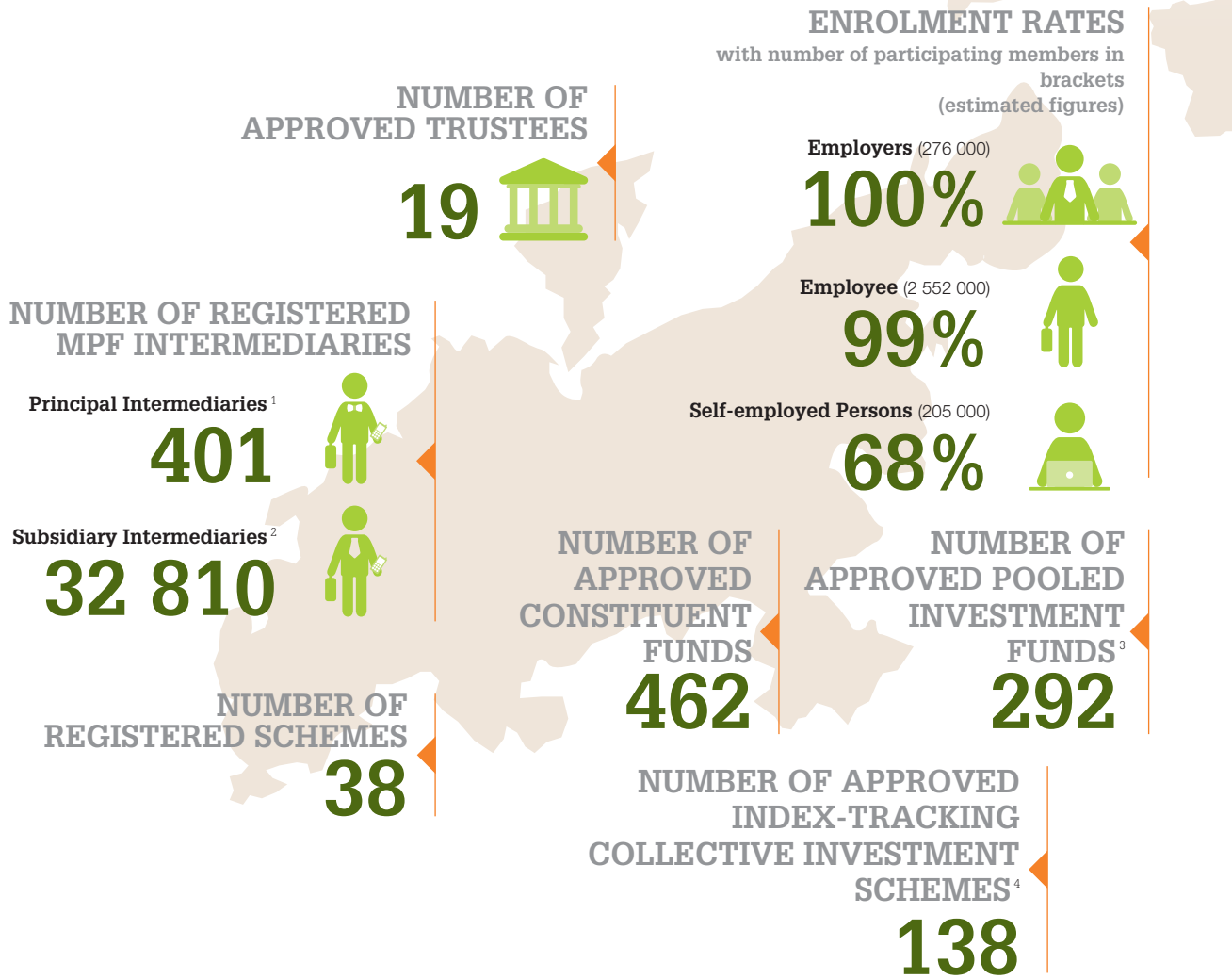


Statistical Highlights

MPF Schemes (as at 31.3.2016)



ANNUAL CONTRIBUTION AMOUNT

67.84
(HK\$ billion)

AGGREGATE NET ASSET VALUE OF ALL SCHEMES

592.58
(HK\$ billion)

AVERAGE FUND EXPENSE RATIO⁵ OF ALL CONSTITUENT FUNDS

1.58%
(As at 31.3.2015, it was 1.62%)

ANNUALIZED RATE OF RETURN FOR THE MPF SYSTEM
(net of fees and charges)

2.6%

Since inception of the MPF System (from 1.12.2000 to 31.3.2016)

TOTAL VALUE OF THE COMPENSATION FUND⁶

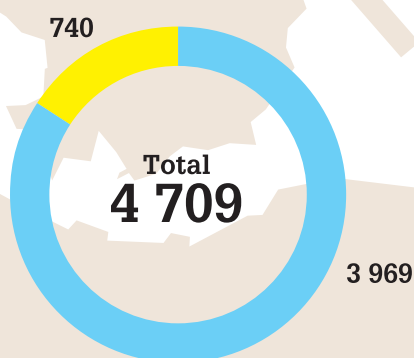
1.85
(HK\$ billion)

Statistical Highlights

ORSO Schemes (as at 31.3.2016)

NUMBER OF ORSO SCHEMES

- ORSO Registered Schemes⁷
- ORSO Exempted Schemes⁸



ORSO REGISTERED SCHEMES

Number of Employees Covered

378 000



Annual Contribution Amount

19.89
(HK\$ billion)



Aggregate Net Asset Value of all Schemes

302.53
(HK\$ billion)



- 1 Principal intermediary refers to a business entity registered by MPFA as an intermediary for selling, marketing or giving advice on MPF schemes.
- 2 Subsidiary intermediary refers to a person registered by MPFA as an intermediary for selling, marketing or giving advice on MPF schemes on behalf of the principal intermediary to which the person is attached.
- 3 Approved pooled investment fund refers to a type of investment fund that a constituent fund invests into. It can be in the form of an insurance policy or a unit trust.
- 4 Index-tracking collective investment scheme refers to a collective investment scheme which has the sole investment objective of tracking a particular market index.
- 5 Fund Expense Ratio is a ratio that measures the expenses of an MPF fund as a percentage of fund size based on data from the most recently ended financial period. The higher the ratio, the higher the percentage of expenses to fund size.
- 6 The Compensation Fund is set up under section 17(1) of the Mandatory Provident Fund Schemes Ordinance to compensate MPF scheme members or other persons who have beneficial interests in MPF schemes for any loss in MPF accrued benefits that are attributable to misfeasance or illegal conduct committed by MPF trustees or any other persons concerned with the administration of those MPF schemes.
- 7 ORSO registered scheme refers to an ORSO scheme registered under section 18 of the Occupational Retirement Schemes Ordinance.
- 8 ORSO exempted scheme refers to an ORSO scheme in respect of which an exemption certificate has been issued under section 7 of the Occupational Retirement Schemes Ordinance and any withdrawal under section 12 of that Ordinance has not come into effect; or an ORSO scheme within the meaning of that Ordinance where the employer of the scheme is the government of a place outside Hong Kong or an agency or undertaking of or by such a government which is not operated for the purpose of gain.