Important:

1. BEA (MPF) Industry Scheme (the “Scheme”) offers different Constituent Funds (i) investing in two or more approved pooled investment funds and/or approved index-tracking funds which invest in equities or bonds; or (ii) making direct money market investments, each with different risk profile.

2. BEA (Industry Scheme) MPF Conservative Fund does not provide any guarantee of the repayment of capital.

3. You should consider your own risk tolerance level and financial circumstances before making investment choices. When, in your selection of constituent funds, you are in doubt as to whether a certain constituent fund is suitable for you (including whether it is consistent with your investment objectives), you should seek financial and/or professional advice and choose the constituent fund(s) most suitable for you taking into account your circumstances.

4. You should not invest based on this website alone, please refer to the Explanatory Memorandum of the relevant Scheme for details.

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
04/01/2016	17.9709	16.6722	16.3469	9.8176	10.6339	10.2746	8.7676	10.8831	9.9826	12.9578
05/01/2016	17.9498	16.6559	16.3341	9.8093	10.5623	10.2071	8.6796	10.8575	9.9725	12.9581
06/01/2016	17.8054	16.5749	16.3051	9.7214	10.4196	10.0968	8.5957	10.7307	9.9229	12.9583
07/01/2016	17.5168	16.3925	16.2075	9.4994	10.0654	9.7739	8.2510	10.4289	9.9452	12.9586
08/01/2016	17.4788	16.3801	16.2186	9.5703	10.1339	9.8249	8.3310	10.5035	9.9462	12.9588
11/01/2016	17.3443	16.2838	16.1525	9.3669	9.8570	9.5337	8.0089	10.2005	10.0227	12.9595
12/01/2016	17.3426	16.2789	16.1430	9.3291	9.7468	9.4506	7.9394	10.0990	10.0438	12.9598
13/01/2016	17.3107	16.2670	16.1448	9.4206	9.8704	9.5678	8.0037	10.2503	10.0502	12.9600
14/01/2016	17.3515	16.2982	16.1709	9.3157	9.7796	9.5033	7.9710	10.1744	10.0374	12.9603
15/01/2016	17.1557	16.1941	16.1464	9.2620	9.7130	9.3818	7.7666	9.9973	10.0358	12.9605
18/01/2016	17.0915	16.1446	16.1069	9.1924	9.6525	9.2725	7.6639	9.8762	10.0676	12.9613
19/01/2016	17.2535	16.2520	16.1714	9.3447	9.8468	9.4620	7.8878	10.0669	10.0760	12.9615
20/01/2016	16.9806	16.0856	16.0999	9.1152	9.5352	9.1245	7.5524	9.6715	10.0684	12.9618
21/01/2016	16.9286	16.0385	16.0533	9.0232	9.3968	8.9663	7.3889	9.5194	10.0687	12.9620
22/01/2016	17.1918	16.1939	16.1169	9.2405	9.6527	9.2295	7.6360	9.8024	10.0409	12.9623
25/01/2016	17.1669	16.1823	16.1141	9.3389	9.8002	9.3484	7.6961	9.9131	10.0418	12.9630
26/01/2016	17.1899	16.2073	16.1458	9.2306	9.6335	9.1497	7.4398	9.6501	10.0481	12.9633
27/01/2016	17.1953	16.2092	16.1435	9.3181	9.6938	9.2305	7.4862	9.7505	10.0414	12.9635
28/01/2016	17.2407	16.2489	16.1829	9.3560	9.7391	9.2833	7.5653	9.8414	10.0402	12.9638
29/01/2016	17.4545	16.3846	16.2521	9.5466	9.9700	9.4813	7.7518	10.0643	10.0516	12.9640
01/02/2016	17.4446	16.3810	16.2545	9.5504	9.9402	9.4495	7.6628	10.0132	10.0331	12.9648
02/02/2016	17.3081	16.3059	16.2293	9.4638	9.8855	9.3909	7.5880	9.9524	10.0339	12.9651
03/02/2016	17.2781	16.3189	16.2918	9.3445	9.7015	9.1952	7.4153	9.7404	10.0545	12.9653
04/02/2016	17.3431	16.3708	16.3354	9.4903	9.7749	9.2655	7.5084	9.8314	10.0803	12.9656
05/02/2016	17.2417	16.3035	16.2938	9.5388	9.7843	9.2854	7.5783	9.8818	10.0838	12.9658
11/02/2016	16.8559	16.1067	16.2663	9.2647	9.5286	8.9481	7.2140	9.4854	10.1192	12.9674

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
12/02/2016	16.8581	16.0769	16.2072	9.1692	9.4228	8.8241	7.0739	9.3940	10.1401	12.9676
15/02/2016	16.9868	16.1440	16.2165	9.3278	9.6552	9.0916	7.4138	9.6971	10.1468	12.9684
16/02/2016	17.1717	16.2686	16.2957	9.3900	9.7738	9.1886	7.5538	9.7880	10.1339	12.9687
17/02/2016	17.2154	16.2917	16.3012	9.3069	9.7102	9.1070	7.4560	9.6865	10.1262	12.9689
18/02/2016	17.3008	16.3603	16.3568	9.4550	9.8983	9.2970	7.6842	9.9192	10.1271	12.9692
19/02/2016	17.2680	16.3426	16.3531	9.4464	9.8737	9.2657	7.6235	9.8583	10.1167	12.9694
22/02/2016	17.3833	16.4158	16.3914	9.4899	9.9639	9.3320	7.7392	9.9690	10.1183	12.9702
23/02/2016	17.2785	16.3517	16.3607	9.4446	9.9347	9.3141	7.6880	9.9487	10.1117	12.9705
24/02/2016	17.2151	16.3180	16.3541	9.3577	9.8449	9.2151	7.5768	9.8178	10.1054	12.9707
25/02/2016	17.2420	16.3350	16.3613	9.3131	9.7458	9.0786	7.4091	9.6760	10.1119	12.9710
26/02/2016	17.3071	16.3609	16.3483	9.4254	9.9201	9.2884	7.5765	9.9287	10.1100	12.9712
29/02/2016	17.2228	16.3132	16.3328	9.3814	9.8310	9.1809	7.4553	9.7865	10.1036	12.9720
01/03/2016	17.4455	16.4510	16.3996	9.5227	9.9944	9.3157	7.5851	9.9180	10.1037	12.9722
02/03/2016	17.6395	16.5722	16.4573	9.7586	10.2408	9.5938	7.8744	10.2420	10.1022	12.9725
03/03/2016	17.6993	16.6263	16.5139	9.8038	10.2161	9.5701	7.8789	10.2165	10.1182	12.9728
04/03/2016	17.7861	16.6823	16.5424	9.8561	10.3054	9.6704	8.0414	10.3426	10.1351	12.9730
07/03/2016	17.7766	16.6762	16.5409	9.8568	10.3194	9.6774	8.1061	10.3674	10.1344	12.9738
08/03/2016	17.6983	16.6556	16.5775	9.7806	10.2299	9.6021	7.9894	10.2912	10.1403	12.9741
09/03/2016	17.7011	16.6364	16.5322	9.7685	10.2021	9.5919	7.9333	10.2910	10.1367	12.9744
10/03/2016	17.6868	16.6240	16.5213	9.8009	10.1873	9.5741	7.9238	10.2908	10.1373	12.9746
11/03/2016	17.9042	16.7715	16.6118	9.8818	10.3138	9.6907	8.0445	10.3917	10.1564	12.9749
14/03/2016	17.9522	16.8061	16.6335	9.9485	10.4127	9.8039	8.1605	10.4924	10.1493	12.9757
15/03/2016	17.8604	16.7459	16.6003	9.8808	10.3365	9.7488	8.0904	10.4415	10.1403	12.9760
16/03/2016	17.8960	16.7709	16.6153	9.8780	10.3300	9.7197	8.0531	10.4160	10.1287	12.9762
17/03/2016	18.0796	16.9474	16.8053	10.0353	10.4562	9.8447	8.2481	10.5169	10.1764	12.9765
18/03/2016	18.1311	16.9877	16.8384	10.1266	10.5755	9.9290	8.3410	10.6183	10.1786	12.9767

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
21/03/2016	18.1297	16.9780	16.8180	10.1397	10.6016	9.9536	8.3777	10.5924	10.1604	12.9775
22/03/2016	18.1242	16.9735	16.8150	10.1438	10.5847	9.9503	8.3493	10.5921	10.1544	12.9778
23/03/2016	18.0334	16.9005	16.7515	10.1320	10.5297	9.9119	8.3258	10.5919	10.1410	12.9781
24/03/2016	17.9464	16.8412	16.7139	10.0594	10.4328	9.8024	8.1728	10.4396	10.1321	12.9783
29/03/2016	18.0589	16.9293	16.7839	10.0533	10.4173	9.8151	8.2000	10.4386	10.1373	12.9797
30/03/2016	18.2425	17.0745	16.9054	10.2520	10.6581	10.0207	8.4466	10.7162	10.1688	12.9799
31/03/2016	18.2092	17.0574	16.9015	10.2858	10.6758	10.0223	8.4462	10.6654	10.1887	12.9802
01/04/2016	18.0868	16.9767	16.8553	10.1755	10.5554	9.8988	8.2930	10.5133	10.1666	12.9805
05/04/2016	17.9195	16.8827	16.8265	10.1067	10.4690	9.7830	8.1430	10.3352	10.1668	12.9815
06/04/2016	18.0294	16.9551	16.8682	10.1360	10.4585	9.8068	8.1289	10.3856	10.1615	12.9818
07/04/2016	17.9764	16.9401	16.8903	10.1360	10.4659	9.8364	8.1147	10.4107	10.1676	12.9821
08/04/2016	18.0793	17.0095	16.9328	10.1304	10.4965	9.8580	8.1706	10.4611	10.1717	12.9823
11/04/2016	18.1021	17.0306	16.9549	10.1913	10.5351	9.9052	8.2680	10.5364	10.1795	12.9831
12/04/2016	18.1897	17.0708	16.9499	10.2176	10.5165	9.9219	8.2864	10.5361	10.1735	12.9834
13/04/2016	18.4272	17.2221	17.0279	10.3547	10.7977	10.1888	8.6261	10.8899	10.1713	12.9837
14/04/2016	18.4684	17.2435	17.0314	10.3677	10.8437	10.2669	8.6724	10.9907	10.1637	12.9839
15/04/2016	18.4577	17.2492	17.0541	10.3699	10.8480	10.2545	8.6490	10.9399	10.1685	12.9842
18/04/2016	18.4863	17.2702	17.0689	10.3442	10.7670	10.1831	8.5229	10.8635	10.1698	12.9850
19/04/2016	18.6245	17.3628	17.1251	10.3974	10.8492	10.2877	8.6714	11.0152	10.1839	12.9853
20/04/2016	18.5840	17.3366	17.1107	10.3434	10.7293	10.1925	8.5644	10.8888	10.1789	12.9855
21/04/2016	18.6163	17.3386	17.0838	10.4465	10.8954	10.3630	8.6619	11.1160	10.1722	12.9858
22/04/2016	18.5532	17.2742	17.0094	10.3680	10.8115	10.2928	8.5595	11.0394	10.1586	12.9861
25/04/2016	18.4721	17.2157	16.9684	10.2940	10.7522	10.2010	8.4194	10.9123	10.1563	12.9868
26/04/2016	18.5042	17.2399	16.9890	10.2972	10.7929	10.2411	8.4563	10.9877	10.1590	12.9871
27/04/2016	18.4862	17.2276	16.9792	10.2984	10.7516	10.1950	8.4701	10.9622	10.1528	12.9874
28/04/2016	18.3999	17.1977	17.0052	10.2651	10.7363	10.1924	8.4979	10.9671	10.1729	12.9876

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
29/04/2016	18.3252	17.1692	17.0228	10.2058	10.6053	10.0720	8.3722	10.7898	10.1736	12.9879
03/05/2016	18.2527	17.1464	17.0472	10.1134	10.4582	9.9082	8.1994	10.5865	10.1711	12.9890
04/05/2016	18.1364	17.0600	16.9817	10.0064	10.3595	9.8553	8.1480	10.5609	10.1555	12.9893
05/05/2016	18.1201	17.0462	16.9666	10.0083	10.3510	9.8263	8.0921	10.4849	10.1528	12.9895
06/05/2016	18.0814	17.0284	16.9681	9.9461	10.2323	9.6815	7.9495	10.3075	10.1568	12.9898
09/05/2016	18.0767	17.0144	16.9413	9.9366	10.2310	9.6986	7.9305	10.3576	10.1422	12.9906
10/05/2016	18.1955	17.0865	16.9710	9.9276	10.2594	9.7612	7.9537	10.4334	10.1382	12.9909
11/05/2016	18.1166	17.0440	16.9608	9.9468	10.2347	9.6994	7.9209	10.3069	10.1426	12.9911
12/05/2016	18.0728	17.0068	16.9259	9.8943	10.1730	9.6312	7.9022	10.2308	10.1302	12.9914
13/05/2016	17.9625	16.9275	16.8673	9.8385	10.0910	9.5588	7.7857	10.1446	10.1268	12.9917
16/05/2016	18.0692	16.9987	16.9106	9.8557	10.1349	9.6323	7.8039	10.2300	10.1322	12.9925
17/05/2016	18.0681	16.9983	16.9124	9.9073	10.2337	9.7345	7.9107	10.3560	10.1345	12.9927
18/05/2016	17.9915	16.9306	16.8466	9.8194	10.1388	9.6116	7.7710	10.1838	10.1205	12.9930
19/05/2016	17.9006	16.8609	16.7930	9.7112	10.0397	9.5558	7.7290	10.1432	10.1217	12.9932
20/05/2016	17.9854	16.9184	16.8279	9.7267	10.1253	9.6251	7.7893	10.2791	10.1220	12.9935
23/05/2016	17.9768	16.9178	16.8344	9.7967	10.1797	9.6103	7.7842	10.2028	10.1214	12.9943
24/05/2016	18.0503	16.9611	16.8518	9.7300	10.1438	9.6111	7.7932	10.2525	10.1212	12.9946
25/05/2016	18.2175	17.0703	16.9139	9.9019	10.3165	9.8219	8.0018	10.5010	10.1195	12.9948
26/05/2016	18.2462	17.1022	16.9522	9.9206	10.3196	9.8264	7.9969	10.5255	10.1259	12.9951
27/05/2016	18.2961	17.1321	16.9637	10.0111	10.4171	9.9118	8.0618	10.6010	10.1152	12.9953
30/05/2016	18.3060	17.1281	16.9437	10.0258	10.4634	9.9489	8.0986	10.6255	10.1017	12.9961
31/05/2016	18.3352	17.1513	16.9642	10.0571	10.5416	10.0332	8.1882	10.7516	10.1059	12.9964
01/06/2016	18.3463	17.1721	16.9969	10.0664	10.5573	10.0181	8.1834	10.7004	10.1056	12.9966
02/06/2016	18.3751	17.1989	17.0255	10.1144	10.5737	10.0605	8.2205	10.7766	10.1077	12.9969
03/06/2016	18.4595	17.2938	17.1416	10.1570	10.6267	10.1092	8.2856	10.8273	10.1387	12.9971
06/06/2016	18.5283	17.3372	17.1619	10.2329	10.7121	10.1533	8.3317	10.8776	10.1236	12.9979

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
07/06/2016	18.6527	17.4272	17.2260	10.3718	10.8662	10.2982	8.4718	11.0045	10.1157	12.9982
08/06/2016	18.6745	17.4501	17.2537	10.3928	10.8550	10.2726	8.4950	11.0294	10.1174	12.9984
10/06/2016	18.3932	17.2629	17.1421	10.2705	10.7573	10.1514	8.3225	10.9018	10.0943	12.9990
13/06/2016	18.1774	17.1229	17.0651	10.0699	10.5011	9.9293	8.1172	10.6467	10.0959	12.9997
14/06/2016	18.0785	17.0523	17.0179	10.0452	10.4674	9.8744	8.0658	10.5952	10.0893	13.0000
15/06/2016	18.1432	17.1033	17.0595	10.1226	10.5297	9.9138	8.1030	10.5950	10.0966	13.0003
16/06/2016	18.0648	17.0621	17.0548	10.0184	10.3572	9.7416	7.9820	10.4168	10.0874	13.0005
17/06/2016	18.1236	17.0960	17.0658	10.0764	10.4426	9.8070	8.0423	10.4928	10.0909	13.0008
20/06/2016	18.3356	17.2381	17.1495	10.1918	10.5386	9.9438	8.1908	10.6197	10.1027	13.0016
21/06/2016	18.3897	17.2645	17.1498	10.2437	10.6119	10.0134	8.2603	10.7210	10.0975	13.0019
22/06/2016	18.4211	17.2853	17.1614	10.2982	10.7034	10.1211	8.3575	10.8476	10.1038	13.0021
23/06/2016	18.5809	17.3874	17.2161	10.3302	10.6959	10.1444	8.3853	10.8727	10.0984	13.0024
24/06/2016	17.9933	17.0145	17.0223	10.0494	10.4192	9.8744	8.1389	10.5677	10.0664	13.0027
27/06/2016	17.8688	16.9424	16.9972	10.0762	10.4155	9.8716	8.1753	10.5418	10.0253	13.0035
28/06/2016	18.0253	17.0514	17.0702	10.1298	10.4353	9.8518	8.1705	10.5415	10.0248	13.0037
29/06/2016	18.2390	17.2015	17.1698	10.3119	10.5755	9.9789	8.2951	10.6934	10.0466	13.0040
30/06/2016	18.4046	17.3163	17.2439	10.4815	10.7582	10.1338	8.4151	10.8710	10.0382	13.0043
04/07/2016	18.4784	17.3786	17.2994	10.5895	10.8666	10.2321	8.5078	11.0229	10.0312	13.0054
05/07/2016	18.3409	17.2983	17.2682	10.4939	10.7414	10.1001	8.3774	10.8450	10.0171	13.0056
06/07/2016	18.2797	17.2615	17.2538	10.3754	10.5968	9.9817	8.2366	10.7178	10.0099	13.0059
07/07/2016	18.3284	17.2910	17.2657	10.4790	10.7044	10.0791	8.3295	10.8194	10.0134	13.0062
08/07/2016	18.4026	17.3438	17.3014	10.4466	10.6833	10.0355	8.2692	10.7683	10.0103	13.0065
11/07/2016	18.5534	17.4261	17.3200	10.6404	10.8371	10.1644	8.4258	10.8947	10.0090	13.0073
12/07/2016	18.6750	17.4813	17.3142	10.7102	10.9957	10.3423	8.5650	11.0980	10.0141	13.0075
13/07/2016	18.7083	17.5166	17.3549	10.7370	11.0187	10.3916	8.6209	11.1486	10.0171	13.0078
14/07/2016	18.7816	17.5496	17.3492	10.7866	11.0976	10.4885	8.7144	11.2756	10.0168	13.0081

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
15/07/2016	18.7653	17.5213	17.3052	10.8295	11.1570	10.5245	8.7515	11.3517	10.0070	13.0084
18/07/2016	18.8012	17.5431	17.3154	10.8535	11.1959	10.5655	8.7839	11.3765	9.9990	13.0092
19/07/2016	18.7328	17.4927	17.2770	10.8484	11.1683	10.5023	8.6815	11.2998	10.0039	13.0095
20/07/2016	18.8098	17.5361	17.2903	10.8619	11.2191	10.5907	8.7139	11.4519	10.0297	13.0098
21/07/2016	18.8061	17.5335	17.2866	10.8666	11.2818	10.6524	8.7462	11.4768	10.0290	13.0100
22/07/2016	18.8077	17.5374	17.2933	10.8177	11.2598	10.6284	8.7227	11.4512	10.0282	13.0103
25/07/2016	18.7892	17.5242	17.2842	10.7870	11.2522	10.6336	8.7222	11.4761	10.0217	13.0112
26/07/2016	18.8549	17.5807	17.3368	10.8477	11.3239	10.7042	8.7498	11.5777	10.0299	13.0114
27/07/2016	18.8860	17.6065	17.3571	10.8837	11.3575	10.7232	8.7496	11.5267	10.0295	13.0117
28/07/2016	18.9040	17.6355	17.4026	10.9194	11.3735	10.7090	8.7866	11.5775	10.0449	13.0120
29/07/2016	18.9453	17.6952	17.4873	10.8394	11.2578	10.5850	8.6701	11.4248	10.0689	13.0123
01/08/2016	18.9792	17.7090	17.4820	10.9699	11.3919	10.6978	8.8322	11.5768	10.0618	13.0131
03/08/2016	18.8290	17.6016	17.4087	10.8202	11.2500	10.5612	8.6850	11.3471	10.0653	13.0136
04/08/2016	18.8889	17.6477	17.4438	10.8377	11.2723	10.6031	8.7038	11.3977	10.0589	13.0139
05/08/2016	18.9887	17.6991	17.4504	10.9470	11.4371	10.7368	8.8175	11.5755	10.0396	13.0142
08/08/2016	19.0617	17.7422	17.4672	11.0468	11.5466	10.8771	8.9496	11.7274	10.0404	13.0150
09/08/2016	19.1196	17.7945	17.5170	11.0578	11.5295	10.8685	8.9968	11.7272	10.0458	13.0153
10/08/2016	19.1605	17.8454	17.5831	11.0815	11.5638	10.8797	9.0014	11.7270	10.0632	13.0156
11/08/2016	19.2336	17.8915	17.6062	11.0743	11.5875	10.9539	9.1053	11.7776	10.0646	13.0158
12/08/2016	19.2521	17.9127	17.6320	11.0865	11.6473	11.0234	9.2187	11.8789	10.0615	13.0161
15/08/2016	19.3141	17.9502	17.6483	11.1205	11.7241	11.1156	9.3746	12.0052	10.0611	13.0169
16/08/2016	19.2863	17.9325	17.6384	11.1572	11.7121	11.1095	9.3792	11.9542	10.0702	13.0172
17/08/2016	19.2639	17.9210	17.6381	11.0821	11.6410	11.0564	9.3082	11.9031	10.0657	13.0175
18/08/2016	19.3420	17.9868	17.6990	11.1511	11.7137	11.1368	9.3220	12.0553	10.0682	13.0178
19/08/2016	19.2549	17.9180	17.6417	11.0511	11.6349	11.0774	9.2646	11.9789	10.0497	13.0180
22/08/2016	19.2676	17.9316	17.6588	11.0072	11.6241	11.0954	9.2547	12.0291	10.0487	13.0189

BEA (MPF) Industry Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
23/08/2016	19.3044	17.9632	17.6874	11.0412	11.6422	11.0900	9.2639	12.0288	10.0540	13.0192
24/08/2016	19.2355	17.9068	17.6363	11.0064	11.5827	11.0165	9.1644	11.9271	10.0412	13.0194
25/08/2016	19.2110	17.8903	17.6265	11.0319	11.6082	10.9987	9.1642	11.9269	10.0427	13.0197
26/08/2016	19.1904	17.8707	17.6073	11.0262	11.6437	11.0310	9.2066	12.0028	10.0355	13.0200
29/08/2016	19.1708	17.8382	17.5555	10.9791	11.6183	11.0126	9.1635	11.9514	10.0267	13.0209
30/08/2016	19.2198	17.8676	17.5647	11.0679	11.7305	11.1275	9.2533	12.0273	10.0251	13.0211
31/08/2016	19.1801	17.8302	17.5252	11.0433	11.6927	11.1188	9.2247	12.0271	10.0258	13.0214
01/09/2016	19.2408	17.8727	17.5552	11.0240	11.7230	11.2016	9.2814	12.1539	10.0301	13.0217
02/09/2016	19.3063	17.8984	17.5407	11.0493	11.7572	11.2415	9.3286	12.1537	10.0233	13.0220
05/09/2016	19.4007	17.9653	17.5866	11.2099	11.9457	11.4008	9.4984	12.3563	10.0263	13.0228
06/09/2016	19.5248	18.0805	17.7047	11.3358	12.0470	11.4759	9.5740	12.4318	10.0382	13.0231
07/09/2016	19.5391	18.1026	17.7368	11.3700	12.0543	11.4449	9.6117	12.4314	10.0434	13.0233
08/09/2016	19.5329	18.0841	17.7041	11.3864	12.1023	11.5172	9.6589	12.4822	10.0414	13.0236
09/09/2016	19.3351	17.9095	17.5367	11.2913	12.0728	11.5825	9.7061	12.6346	10.0250	13.0239
12/09/2016	19.1958	17.8165	17.4864	10.9621	11.6626	11.2149	9.3168	12.2274	10.0316	13.0247
13/09/2016	19.0504	17.7097	17.4073	10.9654	11.6594	11.1869	9.2457	12.2018	10.0323	13.0250
14/09/2016	19.0303	17.6929	17.3927	10.9703	11.6426	11.1671	9.2171	12.1761	10.0456	13.0252
15/09/2016	19.1261	17.7583	17.4339	10.9985	11.6980	11.2335	9.2879	12.2516	10.0601	13.0255
19/09/2016	19.1508	17.7743	17.4416	11.1460	11.8994	11.3324	9.4053	12.3270	10.0516	13.0266
20/09/2016	19.1910	17.8107	17.4783	11.1547	11.9204	11.3284	9.4193	12.3521	10.0378	13.0268
21/09/2016	19.3368	17.9138	17.5475	11.1947	11.9688	11.3875	9.5137	12.3772	10.0400	13.0271
22/09/2016	19.4891	18.0429	17.6647	11.3179	12.0401	11.4406	9.5608	12.4524	10.0434	13.0274
23/09/2016	19.4081	17.9866	17.6267	11.3206	12.0441	11.3928	9.4614	12.3762	10.0409	13.0277
26/09/2016	19.2721	17.9069	17.5973	11.1994	11.8500	11.2436	9.3097	12.2490	10.0392	13.0285
27/09/2016	19.3643	17.9677	17.6317	11.2866	11.9481	11.3451	9.4086	12.3499	10.0362	13.0288
28/09/2016	19.4051	17.9940	17.6472	11.2781	11.9490	11.3602	9.3848	12.3750	10.0315	13.0290

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
29/09/2016	19.3679	17.9644	17.6209	11.3182	12.0432	11.4228	9.4461	12.4510	10.0469	13.0293
30/09/2016	19.3185	17.9321	17.6024	11.2146	11.8639	11.2255	9.2519	12.1970	10.0458	13.0296
03/10/2016	19.3531	17.9422	17.5893	11.3187	11.9911	11.3485	9.3461	12.3492	10.0427	13.0304
04/10/2016	19.3399	17.9092	17.5316	11.3933	12.0451	11.4014	9.4122	12.3997	10.0352	13.0307
05/10/2016	19.3741	17.9188	17.5178	11.4137	12.0946	11.4408	9.4546	12.4503	10.0285	13.0310
06/10/2016	19.3735	17.9081	17.4964	11.4576	12.1679	11.5054	9.5962	12.5516	10.0207	13.0312
07/10/2016	19.3114	17.8655	17.4696	11.3919	12.1258	11.4617	9.5581	12.5007	10.0234	13.0315
11/10/2016	19.1565	17.7435	17.3673	11.2687	12.0004	11.3299	9.4440	12.3222	10.0059	13.0327
12/10/2016	19.0845	17.6826	17.3124	11.1973	11.9213	11.2421	9.3256	12.2712	10.0083	13.0329
13/10/2016	18.9905	17.6327	17.3017	11.0597	11.7572	11.0858	9.1604	12.0933	9.9977	13.0332
14/10/2016	19.0221	17.6385	17.2813	11.0977	11.7931	11.1638	9.2733	12.1946	10.0035	13.0335
17/10/2016	18.9681	17.6046	17.2633	11.0687	11.7298	11.0865	9.2209	12.0931	9.9922	13.0343
18/10/2016	19.1218	17.7146	17.3398	11.2031	11.8786	11.2460	9.3809	12.2703	9.9978	13.0346
19/10/2016	19.1381	17.7308	17.3570	11.2233	11.8721	11.2095	9.3098	12.2193	9.9971	13.0349
20/10/2016	19.1554	17.7364	17.3515	11.2428	11.9225	11.2589	9.3474	12.2697	9.9944	13.0352
24/10/2016	19.1931	17.7538	17.3497	11.2919	11.9974	11.3683	9.4980	12.3956	9.9641	13.0363
25/10/2016	19.1598	17.7270	17.3273	11.2778	12.0051	11.3405	9.4883	12.3699	9.9630	13.0365
26/10/2016	19.0775	17.6698	17.2901	11.1818	11.9036	11.2308	9.3606	12.2430	9.9671	13.0368
27/10/2016	18.9972	17.5917	17.2075	11.0953	11.8016	11.1540	9.2800	12.1412	9.9550	13.0371
28/10/2016	18.9493	17.5544	17.1774	11.0745	11.7381	11.0779	9.1805	12.0652	9.9590	13.0374
31/10/2016	18.9441	17.5612	17.1968	11.0384	11.6851	11.0570	9.2320	12.0493	9.9672	13.0382
01/11/2016	18.9510	17.5710	17.2106	11.0919	11.7752	11.1506	9.3690	12.1508	9.9729	13.0385
02/11/2016	18.8411	17.5230	17.2217	10.9271	11.5637	10.9968	9.1936	11.9986	9.9797	13.0387
03/11/2016	18.7884	17.4841	17.1931	10.8766	11.4842	10.9272	9.1650	11.9477	9.9759	13.0390
04/11/2016	18.7377	17.4595	17.1914	10.8460	11.4670	10.9059	9.1412	11.9221	9.9782	13.0393
07/11/2016	18.8791	17.5286	17.1948	10.9432	11.5619	10.9766	9.2589	11.9975	9.9619	13.0401

BEA (MPF) Industry Scheme

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08/11/2016	18.9251	17.5545	17.2030	11.0032	11.6092	11.0273	9.2919	12.0225	9.9559	13.0404
09/11/2016	18.7994	17.4432	17.1018	10.7686	11.3346	10.8078	9.0273	11.7944	9.9395	13.0407
10/11/2016	18.8542	17.4357	17.0315	10.9480	11.5488	11.0010	9.2256	12.0223	9.9326	13.0410
11/11/2016	18.7219	17.3352	16.9546	10.6879	11.3208	10.8780	9.0978	11.8449	9.9421	13.0412
14/11/2016	18.5847	17.2001	16.8121	10.5693	11.1543	10.7344	9.0312	11.6920	9.9100	13.0421
15/11/2016	18.6250	17.2322	16.8384	10.4908	11.1611	10.7566	9.0686	11.7423	9.8987	13.0423
16/11/2016	18.5686	17.1842	16.7952	10.5022	11.1862	10.7522	9.0259	11.7421	9.8853	13.0426
17/11/2016	18.6153	17.2099	16.8046	10.4975	11.2069	10.7384	8.9832	11.6912	9.8868	13.0429
18/11/2016	18.5342	17.1300	16.7177	10.5097	11.2135	10.7636	9.0160	11.7161	9.8778	13.0432
21/11/2016	18.5994	17.1787	16.7553	10.4695	11.2281	10.7649	9.1053	11.7662	9.8746	13.0440
22/11/2016	18.6823	17.2336	16.7855	10.5863	11.3618	10.9047	9.2946	11.9436	9.8685	13.0443
23/11/2016	18.6507	17.1908	16.7255	10.6008	11.3661	10.8956	9.3086	11.9433	9.8380	13.0446
24/11/2016	18.6387	17.1832	16.7223	10.5727	11.3210	10.8633	9.3226	11.8668	9.8397	13.0449
25/11/2016	18.6998	17.2278	16.7565	10.6664	11.3951	10.9245	9.4263	11.9423	9.8417	13.0452
28/11/2016	18.7053	17.2431	16.7817	10.7034	11.4637	10.9654	9.4919	11.9921	9.8510	13.0460
29/11/2016	18.7149	17.2546	16.7961	10.6700	11.4252	10.9228	9.4917	11.9411	9.8681	13.0463
30/11/2016	18.6913	17.2206	16.7480	10.6926	11.4525	10.9387	9.5010	11.9914	9.8744	13.0466
01/12/2016	18.6581	17.1815	16.7004	10.6879	11.4717	10.9665	9.5103	12.0415	9.8910	13.0468
02/12/2016	18.6194	17.1768	16.7313	10.5775	11.3147	10.8261	9.4250	11.8589	9.9020	13.0471
05/12/2016	18.6510	17.1955	16.7392	10.5571	11.2809	10.7879	9.3583	11.8322	9.9043	13.0480
06/12/2016	18.7283	17.2475	16.7704	10.6267	11.3493	10.8452	9.4054	11.9101	9.8989	13.0483
07/12/2016	18.8758	17.3579	16.8550	10.6524	11.3817	10.9197	9.4713	11.9880	9.8857	13.0486
08/12/2016	18.8882	17.3382	16.7993	10.7425	11.4412	10.9370	9.5184	11.9877	9.8764	13.0488
09/12/2016	18.8847	17.3161	16.7580	10.6975	11.3804	10.8988	9.4898	11.9615	9.8649	13.0491
12/12/2016	18.7956	17.2548	16.7192	10.6226	11.2608	10.7591	9.3381	11.7525	9.8576	13.0500
13/12/2016	18.8900	17.3273	16.7782	10.6463	11.2997	10.7778	9.3473	11.7783	9.8668	13.0503

BEA (MPF) Industry Scheme

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14/12/2016	18.8032	17.2740	16.7544	10.6535	11.2899	10.7685	9.3471	11.8041	9.8831	13.0506
15/12/2016	18.6674	17.1335	16.5957	10.5195	11.1239	10.5885	9.1297	11.5697	9.8623	13.0509
16/12/2016	18.6516	17.1306	16.6064	10.5042	11.1032	10.5745	9.1343	11.5695	9.8471	13.0512
19/12/2016	18.6329	17.1342	16.6331	10.4127	10.9889	10.4828	9.0442	11.4649	9.8697	13.0521
20/12/2016	18.6199	17.1144	16.6053	10.3779	10.9429	10.4305	8.9545	11.4126	9.8616	13.0524
21/12/2016	18.6213	17.1254	16.6265	10.3782	10.9665	10.4759	9.0157	11.4644	9.8712	13.0527
22/12/2016	18.5647	17.0862	16.6010	10.2977	10.8684	10.4023	8.8784	11.3862	9.8594	13.0530
23/12/2016	18.5533	17.0812	16.6034	10.2614	10.8226	10.3717	8.8403	11.3339	9.8532	13.0533
28/12/2016	18.5375	17.0665	16.5864	10.2954	10.9307	10.4312	8.9444	11.3849	9.8377	13.0548
29/12/2016	18.5594	17.1000	16.6351	10.3019	10.9140	10.4340	8.9489	11.4365	9.8349	13.0551
30/12/2016	18.6058	17.1339	16.6585	10.3803	11.0130	10.5214	9.0154	11.5143	9.8385	13.0554
03/01/2017	18.6655	17.1490	16.6285	10.4334	11.0719	10.5953	9.1055	11.6174	9.8400	13.0566
04/01/2017	18.7479	17.2136	16.6814	10.4342	11.0569	10.5874	9.0958	11.6172	9.9035	13.0570
05/01/2017	18.8885	17.3339	16.7901	10.5679	11.2468	10.7375	9.2244	11.7731	9.9854	13.0573
06/01/2017	18.8759	17.3118	16.7551	10.5717	11.2561	10.7458	9.2480	11.7989	9.9497	13.0576
09/01/2017	18.8732	17.3133	16.7607	10.5644	11.2611	10.7792	9.2380	11.8504	9.9175	13.0585
10/01/2017	18.9239	17.3534	16.7931	10.6720	11.3732	10.8658	9.2902	11.9022	9.9066	13.0588
11/01/2017	18.9908	17.3859	16.7930	10.7454	11.4318	10.9608	9.3518	12.0323	9.8921	13.0592
12/01/2017	19.0173	17.4333	16.8667	10.7902	11.4319	10.9156	9.3564	12.0061	9.9402	13.0595
13/01/2017	19.0475	17.4412	16.8526	10.7885	11.4724	10.9611	9.4041	12.0317	9.9401	13.0599
16/01/2017	19.0080	17.4178	16.8444	10.7272	11.3776	10.9042	9.3130	11.9269	9.9395	13.0609
17/01/2017	19.0296	17.4525	16.8938	10.7806	11.4486	10.9574	9.3366	12.0046	9.9867	13.0612
18/01/2017	19.0635	17.4643	16.8849	10.8377	11.5374	11.0734	9.4315	12.1081	9.9802	13.0616
19/01/2017	19.0166	17.4097	16.8176	10.8461	11.5180	11.0720	9.4027	12.1078	9.9506	13.0619
20/01/2017	19.0328	17.4231	16.8293	10.8294	11.4847	11.0096	9.3594	12.0301	9.9551	13.0623
23/01/2017	19.0710	17.4726	16.8938	10.9014	11.5398	11.0252	9.3589	12.0035	9.9758	13.0633

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
24/01/2017	19.1258	17.5035	16.9029	10.9763	11.6047	11.0695	9.3777	12.0292	9.9876	13.0637
25/01/2017	19.2213	17.5560	16.9172	11.0230	11.6676	11.1333	9.3727	12.0809	9.9708	13.0640
26/01/2017	19.2460	17.5571	16.8935	11.1116	11.7542	11.2517	9.4725	12.2625	9.9589	13.0644
27/01/2017	19.2277	17.5487	16.8941	11.1071	11.7354	11.2399	9.4533	12.2623	9.9473	13.0647
01/02/2017	19.2072	17.5431	16.9014	11.0926	11.7215	11.2382	9.3810	12.2352	9.9752	13.0665
02/02/2017	19.2077	17.5540	16.9242	11.1090	11.6938	11.1790	9.3332	12.1570	10.0026	13.0668
03/02/2017	19.2324	17.5692	16.9316	11.0992	11.6692	11.1427	9.3234	12.1044	10.0078	13.0672
06/02/2017	19.2338	17.5686	16.9260	11.1723	11.7716	11.2314	9.4325	12.2336	9.9979	13.0683
07/02/2017	19.2209	17.5596	16.9193	11.1331	11.7622	11.2267	9.4466	12.2334	9.9792	13.0686
08/02/2017	19.2721	17.6073	16.9675	11.1154	11.7870	11.2852	9.5609	12.3370	9.9726	13.0690
09/02/2017	19.3030	17.6190	16.9615	11.1534	11.8292	11.2986	9.6655	12.3367	9.9616	13.0693
10/02/2017	19.3422	17.6364	16.9585	11.1794	11.8767	11.3265	9.7320	12.3887	9.9572	13.0697
13/02/2017	19.4045	17.6731	16.9724	11.2297	11.9714	11.3847	9.8359	12.4140	9.9506	13.0708
14/02/2017	19.3977	17.6593	16.9504	11.2326	11.9964	11.3913	9.8547	12.4398	9.9613	13.0711
15/02/2017	19.4659	17.7017	16.9715	11.2744	12.0934	11.4806	10.0156	12.5695	9.9681	13.0715
16/02/2017	19.5293	17.7627	17.0363	11.3232	12.1167	11.5424	10.0439	12.6473	9.9726	13.0718
17/02/2017	19.5151	17.7581	17.0398	11.3031	12.0850	11.5109	9.9488	12.6210	9.9771	13.0722
20/02/2017	19.5415	17.7743	17.0464	11.3509	12.1307	11.5654	10.0343	12.6726	9.9692	13.0733
21/02/2017	19.5406	17.7621	17.0207	11.3525	12.0954	11.4876	10.0055	12.5944	9.9642	13.0736
22/02/2017	19.5996	17.8079	17.0568	11.4301	12.2038	11.6044	10.1097	12.6724	9.9687	13.0740
23/02/2017	19.6294	17.8449	17.1050	11.4548	12.2081	11.6040	10.0904	12.6721	9.9732	13.0743
24/02/2017	19.5709	17.8181	17.1063	11.3859	12.0990	11.5169	10.0141	12.6459	9.9733	13.0747
27/02/2017	19.5702	17.8220	17.1160	11.3707	12.0751	11.5022	9.9373	12.6193	9.9748	13.0758
28/02/2017	19.5243	17.7910	17.0972	11.3612	12.0086	11.4271	9.8892	12.5151	9.9832	13.0762
01/03/2017	19.6035	17.8095	17.0583	11.3715	12.0087	11.4653	9.8890	12.5149	9.9624	13.0765
02/03/2017	19.5311	17.7501	17.0057	11.3726	11.9967	11.4393	9.8318	12.4627	9.9568	13.0769

BEA (MPF) Industry Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund Note 1, 2	BEA (Industry Scheme) Greater China Equity Fund Note 2	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund Note 3
03/03/2017	19.5229	17.7474	17.0093	11.3006	11.9105	11.3841	9.7364	12.4104	9.9418	13.0773
06/03/2017	19.5232	17.7535	17.0207	11.3658	11.9595	11.4173	9.7645	12.4098	9.9462	13.0784
07/03/2017	19.5163	17.7436	17.0069	11.4177	12.0173	11.4578	9.8213	12.4613	9.9493	13.0788
08/03/2017	19.4983	17.7174	16.9700	11.4380	12.0680	11.4999	9.8592	12.4870	9.9352	13.0792
09/03/2017	19.4441	17.6726	16.9325	11.3135	11.9143	11.3740	9.6978	12.3828	9.9461	13.0795
10/03/2017	19.5179	17.7252	16.9689	11.3412	11.9409	11.4072	9.6692	12.4086	9.9524	13.0799
13/03/2017	19.6087	17.7868	17.0078	11.4618	12.0945	11.5232	9.8298	12.5379	9.9535	13.0811
14/03/2017	19.5786	17.7691	17.0002	11.5140	12.1101	11.5313	9.8866	12.5376	9.9556	13.0814
15/03/2017	19.6851	17.8486	17.0591	11.5397	12.1234	11.5355	9.8579	12.5374	9.9623	13.0818
16/03/2017	19.8198	17.9481	17.1368	11.7380	12.3480	11.7426	10.0766	12.7707	9.9729	13.0822
17/03/2017	19.8519	17.9749	17.1594	11.7987	12.3999	11.7714	10.0669	12.7965	9.9601	13.0826
20/03/2017	19.8809	18.0006	17.1826	11.8366	12.4529	11.8231	10.1425	12.8738	9.9617	13.0837
21/03/2017	19.8568	17.9981	17.2011	11.9027	12.5248	11.8709	10.1898	12.9252	9.9741	13.0841
22/03/2017	19.8024	17.9756	17.2076	11.7788	12.3794	11.7405	10.0088	12.7953	9.9797	13.0845
23/03/2017	19.8134	17.9789	17.2027	11.8015	12.4076	11.7620	10.0561	12.7950	9.9804	13.0849
24/03/2017	19.8445	18.0052	17.2277	11.7988	12.4084	11.7735	10.0655	12.8467	9.9769	13.0853
27/03/2017	19.8373	18.0175	17.2597	11.7691	12.3481	11.6917	9.9416	12.7421	9.9936	13.0864
28/03/2017	19.9191	18.0680	17.2847	11.8359	12.4201	11.7532	9.9983	12.8200	9.9875	13.0868
29/03/2017	19.9090	18.0526	17.2617	11.8312	12.3975	11.7536	10.0076	12.8197	9.9821	13.0872
30/03/2017	19.8812	18.0305	17.2431	11.7933	12.3400	11.7113	9.9217	12.7935	9.9830	13.0876
31/03/2017	19.8109	17.9799	17.2069	11.7225	12.2425	11.6262	9.8643	12.7152	9.9849	13.0879

Investments inherently involve risks and the prices of units may go down as well as up. Past performance is not indicative of future performance. For further details including the product features and risk involved, please refer to the Explanatory Memorandum of the relevant Scheme.

Note 1 : Various countries in which this constituent fund will invest are considered as emerging markets. As emerging markets tend to be more volatile than developed markets, any holdings in emerging markets are exposed to higher levels of market risk.

Note 2 : These constituent funds may invest in securities of companies that are domiciled or conduct a significant portion of their business activities in, or derive or are expected to derive a significant portion of their revenues from, China. To the extent that these constituent funds have exposure to such companies, the value of the assets of these constituent funds may be affected by political, legal, economic, and fiscal uncertainties within China. Existing laws and regulations may not be consistently applied.

Note 3 : BEA (Industry Scheme) MPF Conservative Fund does not provide any guarantee of the repayment of capital.

Fees and charges of MPF Conservative Fund can be deducted from either (i) the assets of the fund or (ii) member's account by way of unit deduction. BEA (Industry Scheme) MPF Conservative Fund uses method (ii) and, therefore, unit prices, net asset value and fund performance quoted (except for the fund performance figures quoted in a fund fact sheet) do not reflect the impact of fees and charges.

Investment in BEA (Industry Scheme) MPF Conservative Fund is not equivalent to placing funds on deposit with a bank or deposit-taking company. BEA (Industry Scheme) MPF Conservative Fund is not subject to the supervision of the Hong Kong Monetary Authority.

Issuer: Bank of East Asia (Trustees) Limited