Important:

1. BEA (MPF) Value Scheme (the “Scheme”) offers different constituent funds (i) investing in one or more approved pooled investment funds or approved index-tracking funds which invest in equities or bonds; or (ii) making direct investments, each with different risk profile.

2. BEA 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 Scheme for details.

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
04/01/2016	10.6540	10.5422	10.2275	12.1481	9.3105	10.9028	9.9953	10.1073	9.6842	10.1783
05/01/2016	10.6487	10.5383	10.2223	12.1838	9.2913	10.8276	9.9589	10.0836	9.6781	10.1785
06/01/2016	10.5837	10.5027	10.2131	12.0724	9.2007	10.6781	9.8499	9.9656	9.7079	10.1786
07/01/2016	10.4155	10.3927	10.1532	11.8537	8.9736	10.3130	9.6321	9.6828	9.7219	10.1788
08/01/2016	10.4009	10.3885	10.1637	11.7258	9.0320	10.3853	9.6320	9.7533	9.7527	10.1790
11/01/2016	10.2994	10.3173	10.1132	11.7089	8.8197	10.1038	9.3592	9.4701	9.7344	10.1794
12/01/2016	10.3109	10.3251	10.1128	11.8126	8.7824	9.9869	9.3409	9.3758	9.7240	10.1796
13/01/2016	10.2948	10.3158	10.1158	11.6301	8.8824	10.1141	9.3225	9.5169	9.7423	10.1797
14/01/2016	10.2894	10.3172	10.1191	11.7032	8.7811	10.0182	9.3224	9.4460	9.7504	10.1799
15/01/2016	10.2155	10.2812	10.1212	11.5142	8.7369	9.9604	9.2677	9.2809	9.8087	10.1801
18/01/2016	10.1760	10.2498	10.0958	11.4973	8.6738	9.9063	9.1947	9.1678	9.7903	10.1805
19/01/2016	10.2747	10.3195	10.1382	11.6153	8.8273	10.1073	9.1945	9.3459	9.7960	10.1807
20/01/2016	10.1275	10.2262	10.0998	11.4409	8.5875	9.7917	9.0490	8.9787	9.8344	10.1808
21/01/2016	10.0820	10.1883	10.0651	11.4652	8.4862	9.6536	8.8490	8.8374	9.8039	10.1810
22/01/2016	10.2318	10.2823	10.1024	11.7032	8.7071	9.9128	8.8852	9.1007	9.7626	10.1812
25/01/2016	10.2499	10.2950	10.1139	11.6232	8.8105	10.0687	9.2293	9.2039	9.7711	10.1817
26/01/2016	10.2338	10.2944	10.1227	11.7287	8.6870	9.9067	9.0294	8.9588	9.7960	10.1818
27/01/2016	10.2529	10.3047	10.1276	11.6913	8.7806	9.9650	9.0293	9.0528	9.7924	10.1820
28/01/2016	10.2604	10.3148	10.1435	11.6406	8.8280	10.0095	9.0292	9.1373	9.8164	10.1821
29/01/2016	10.3998	10.4113	10.1922	11.8855	9.0060	10.2512	9.1742	9.3443	9.8011	10.1823
01/02/2016	10.4123	10.4230	10.2019	11.9341	9.0043	10.2218	9.3731	9.2968	9.8088	10.1828
02/02/2016	10.3436	10.3823	10.1909	11.7678	8.9252	10.1666	9.2823	9.2401	9.8385	10.1830
03/02/2016	10.3046	10.3781	10.2220	11.7513	8.8056	9.9802	9.2821	9.0422	9.9216	10.1831
04/02/2016	10.3437	10.4095	10.2494	11.7330	8.9386	10.0556	9.2094	9.1268	9.9431	10.1833
05/02/2016	10.2922	10.3697	10.2259	11.5374	8.9795	10.0627	9.2092	9.1737	9.9403	10.1835
11/02/2016	10.1007	10.2705	10.2238	11.1611	8.7384	9.8159	9.1539	8.8058	10.0734	10.1845

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
12/02/2016	10.0938	10.2505	10.1843	11.3245	8.6392	9.7073	9.0811	8.7209	10.0069	10.1846
15/02/2016	10.1867	10.3020	10.1980	11.4047	8.8036	9.9399	9.0807	9.0027	9.9650	10.1851
16/02/2016	10.2716	10.3642	10.2371	11.5547	8.8864	10.0653	9.4068	9.0872	9.9715	10.1853
17/02/2016	10.2892	10.3770	10.2391	11.7174	8.7991	10.0045	9.2434	8.9930	9.9604	10.1855
18/02/2016	10.3498	10.4246	10.2785	11.6962	8.9439	10.1949	9.2614	9.2093	9.9864	10.1856
19/02/2016	10.3402	10.4204	10.2799	11.6808	8.9316	10.1718	9.2612	9.1527	9.9962	10.1858
22/02/2016	10.3974	10.4599	10.3001	11.8010	8.9809	10.2668	9.3324	9.2558	9.9888	10.1863
23/02/2016	10.3555	10.4325	10.2887	11.6962	8.9437	10.2353	9.3323	9.2368	10.0002	10.1865
24/02/2016	10.3197	10.4131	10.2846	11.6721	8.8614	10.1451	9.3321	9.1143	10.0193	10.1867
25/02/2016	10.3391	10.4302	10.2918	11.8347	8.8106	10.0497	9.2593	8.9824	10.0148	10.1868
26/02/2016	10.3890	10.4517	10.2877	11.8229	8.9422	10.2218	9.2592	9.2174	9.9711	10.1870
29/02/2016	10.3424	10.4247	10.2807	11.7488	8.8936	10.1346	9.2587	9.0853	9.9938	10.1875
01/03/2016	10.4534	10.4973	10.3127	11.9635	9.0113	10.3071	9.3126	9.2073	9.9676	10.1877
02/03/2016	10.5499	10.5566	10.3401	11.9746	9.2404	10.5539	9.5484	9.5084	9.9474	10.1878
03/03/2016	10.5693	10.5800	10.3690	12.0038	9.2648	10.5285	9.5845	9.4847	9.9847	10.1880
04/03/2016	10.6098	10.6067	10.3827	12.0424	9.3217	10.6180	9.7110	9.6022	9.9794	10.1882
07/03/2016	10.5977	10.5977	10.3787	12.0003	9.3237	10.6333	9.7287	9.6252	9.9820	10.1887
08/03/2016	10.5617	10.5929	10.4073	11.9249	9.2469	10.5391	9.8191	9.5545	10.0588	10.1889
09/03/2016	10.5512	10.5726	10.3739	11.9464	9.2315	10.5075	9.7645	9.5543	10.0067	10.1890
10/03/2016	10.5609	10.5781	10.3745	11.9708	9.2613	10.4924	9.6737	9.5541	10.0006	10.1892
11/03/2016	10.6915	10.6740	10.4323	12.2529	9.3504	10.6245	9.7097	9.6481	10.0045	10.1894
14/03/2016	10.7257	10.6987	10.4483	12.2473	9.4217	10.7247	9.9627	9.7416	10.0071	10.1899
15/03/2016	10.6938	10.6774	10.4372	12.2177	9.3602	10.6436	9.8900	9.6944	10.0110	10.1901
16/03/2016	10.6982	10.6817	10.4389	12.2513	9.3490	10.6406	9.8898	9.6707	10.0099	10.1902
17/03/2016	10.8144	10.7983	10.5609	12.3431	9.4985	10.7712	9.8897	9.7646	10.1413	10.1904
18/03/2016	10.8609	10.8350	10.5881	12.3741	9.5781	10.8988	9.9981	9.8585	10.1544	10.1906

BEA (MPF) Value Scheme

Date / NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
21/03/2016	10.8592	10.8278	10.5750	12.3637	9.5846	10.9276	10.0339	9.8345	10.1319	10.1911
22/03/2016	10.8542	10.8236	10.5725	12.3520	9.5843	10.9080	10.0333	9.8343	10.1317	10.1913
23/03/2016	10.8294	10.7987	10.5458	12.3328	9.5633	10.8480	10.0332	9.8342	10.1022	10.1915
24/03/2016	10.7823	10.7647	10.5238	12.2994	9.4844	10.7517	9.8715	9.6920	10.0987	10.1916
29/03/2016	10.8391	10.8146	10.5632	12.4463	9.4912	10.7322	9.8525	9.6912	10.1249	10.1925
30/03/2016	10.9706	10.9227	10.6496	12.5680	9.6878	10.9840	10.1605	9.9494	10.1796	10.1927
31/03/2016	10.9806	10.9330	10.6599	12.5639	9.7142	11.0065	10.1603	9.9022	10.1902	10.1928
01/04/2016	10.9323	10.9006	10.6417	12.5579	9.5978	10.8847	10.1239	9.7610	10.1941	10.1930
05/04/2016	10.8587	10.8583	10.6342	12.3963	9.5305	10.8031	10.0326	9.5959	10.2383	10.1938
06/04/2016	10.9059	10.8926	10.6531	12.5241	9.5521	10.7864	9.9781	9.6427	10.2355	10.1939
07/04/2016	10.8884	10.8915	10.6727	12.4111	9.5606	10.7907	9.9960	9.6660	10.2855	10.1941
08/04/2016	10.9106	10.9078	10.6827	12.4723	9.5586	10.8229	9.9958	9.7128	10.2869	10.1943
11/04/2016	10.9255	10.9219	10.6978	12.4477	9.6085	10.8609	9.9953	9.7816	10.3029	10.1949
12/04/2016	10.9420	10.9216	10.6785	12.5146	9.6238	10.8367	10.1583	9.7813	10.2627	10.1951
13/04/2016	11.0644	11.0035	10.7193	12.6708	9.7697	11.1255	10.2850	10.1103	10.2481	10.1952
14/04/2016	11.0797	11.0103	10.7177	12.6753	9.7926	11.1676	10.3934	10.2040	10.2362	10.1954
15/04/2016	11.0871	11.0236	10.7375	12.6769	9.7943	11.1759	10.3932	10.1568	10.2619	10.1956
18/04/2016	11.0977	11.0333	10.7445	12.7727	9.7579	11.0908	10.3927	10.0856	10.2653	10.1962
19/04/2016	11.1482	11.0689	10.7663	12.8359	9.8197	11.1708	10.3925	10.2262	10.2676	10.1963
20/04/2016	11.1124	11.0445	10.7527	12.8234	9.7504	11.0442	10.3380	10.1086	10.2690	10.1965
21/04/2016	11.1324	11.0448	10.7361	12.7311	9.8812	11.2140	10.3379	10.3198	10.2260	10.1967
22/04/2016	11.0782	10.9924	10.6830	12.6985	9.8027	11.1253	10.3377	10.2489	10.1697	10.1969
25/04/2016	11.0509	10.9710	10.6665	12.7194	9.7320	11.0702	10.3191	10.1309	10.1597	10.1974
26/04/2016	11.0643	10.9830	10.6776	12.7370	9.7309	11.1116	10.3189	10.2012	10.1703	10.1976
27/04/2016	11.0632	10.9824	10.6754	12.7689	9.7180	11.0691	10.3007	10.1774	10.1659	10.1977
28/04/2016	11.0441	10.9872	10.7065	12.6730	9.6953	11.0508	10.2824	10.1819	10.2360	10.1979

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
29/04/2016	11.0008	10.9696	10.7175	12.6112	9.6258	10.9122	10.1556	10.0173	10.2877	10.1981
03/05/2016	10.9632	10.9589	10.7355	12.6042	9.5294	10.7636	10.0102	9.8287	10.3461	10.1988
04/05/2016	10.8978	10.9071	10.6967	12.5149	9.4325	10.6533	9.9556	9.8051	10.3258	10.1990
05/05/2016	10.8887	10.8981	10.6869	12.5071	9.4288	10.6491	9.9011	9.7345	10.3147	10.1991
06/05/2016	10.8731	10.8921	10.6910	12.5730	9.3582	10.5320	9.7740	9.5699	10.3320	10.1993
09/05/2016	10.8794	10.8904	10.6791	12.6193	9.3401	10.5272	9.6830	9.6164	10.3054	10.1998
10/05/2016	10.9324	10.9241	10.6909	12.7709	9.3403	10.5510	9.6828	9.6866	10.2859	10.2000
11/05/2016	10.8962	10.9039	10.6885	12.6621	9.3429	10.5330	9.7550	9.5690	10.3090	10.2002
12/05/2016	10.8633	10.8753	10.6637	12.6523	9.2840	10.4709	9.6100	9.4984	10.2887	10.2004
13/05/2016	10.8039	10.8291	10.6300	12.5517	9.2262	10.3858	9.6098	9.4184	10.2726	10.2005
16/05/2016	10.8511	10.8632	10.6502	12.6469	9.2530	10.4267	9.6635	9.4978	10.2735	10.2010
17/05/2016	10.8549	10.8660	10.6534	12.5574	9.3125	10.5278	9.6634	9.6150	10.2782	10.2012
18/05/2016	10.8103	10.8237	10.6130	12.5827	9.2108	10.4353	9.6632	9.4552	10.2378	10.2014
19/05/2016	10.7449	10.7719	10.5742	12.4953	9.1143	10.3264	9.5906	9.4175	10.2184	10.2016
20/05/2016	10.7936	10.8082	10.5967	12.5869	9.1521	10.4156	9.5904	9.5441	10.2215	10.2017
23/05/2016	10.7962	10.8123	10.6029	12.5339	9.2222	10.4844	9.5900	9.4732	10.2308	10.2023
24/05/2016	10.8414	10.8426	10.6159	12.7361	9.1664	10.4402	9.6079	9.5200	10.2188	10.2024
25/05/2016	10.9343	10.9083	10.6525	12.8020	9.3361	10.6130	9.7707	9.7545	10.2152	10.2026
26/05/2016	10.9532	10.9305	10.6782	12.8272	9.3492	10.6156	9.7706	9.7778	10.2460	10.2028
27/05/2016	11.0008	10.9625	10.6929	12.8714	9.4393	10.7184	9.8791	9.8480	10.2365	10.2029
30/05/2016	11.0042	10.9583	10.6797	12.8742	9.4480	10.7683	9.9148	9.8708	10.2105	10.2035
31/05/2016	11.0288	10.9786	10.6956	12.8682	9.4944	10.8468	10.0051	9.9879	10.2212	10.2036
01/06/2016	11.0362	10.9920	10.7161	12.8679	9.4994	10.8686	10.0046	9.9403	10.2520	10.2038
02/06/2016	11.0649	11.0179	10.7392	12.8978	9.5377	10.8809	10.0043	10.0111	10.2718	10.2040
03/06/2016	11.1030	11.0699	10.8067	12.8871	9.5848	10.9368	10.0584	10.0583	10.3644	10.2042
06/06/2016	11.1399	11.0945	10.8176	12.9332	9.6570	11.0316	10.1303	10.1051	10.3560	10.2047

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
07/06/2016	11.1988	11.1405	10.8505	12.9273	9.7971	11.1930	10.2747	10.2231	10.3725	10.2048
08/06/2016	11.2135	11.1566	10.8686	12.9656	9.8105	11.1825	10.2746	10.2466	10.3931	10.2050
10/06/2016	11.0904	11.0702	10.8175	12.7295	9.6949	11.0852	10.2380	10.1278	10.3934	10.2054
13/06/2016	10.9690	10.9870	10.7727	12.6070	9.4907	10.8222	10.0747	9.8908	10.4023	10.2059
14/06/2016	10.9155	10.9462	10.7443	12.4983	9.4627	10.7913	9.9839	9.8433	10.3921	10.2061
15/06/2016	10.9460	10.9719	10.7663	12.5092	9.5273	10.8594	9.9834	9.8431	10.4092	10.2062
16/06/2016	10.8918	10.9408	10.7593	12.4891	9.4135	10.6841	9.9470	9.6773	10.4357	10.2064
17/06/2016	10.9165	10.9552	10.7625	12.5020	9.4684	10.7748	9.9468	9.7481	10.4237	10.2066
20/06/2016	11.0389	11.0423	10.8143	12.7205	9.5951	10.8672	10.0007	9.8658	10.4255	10.2071
21/06/2016	11.0614	11.0525	10.8101	12.7334	9.6514	10.9426	10.0911	9.9602	10.4019	10.2073
22/06/2016	11.0929	11.0752	10.8231	12.7302	9.7160	11.0351	10.1996	10.0783	10.4024	10.2075
23/06/2016	11.1547	11.1159	10.8428	12.9029	9.7366	11.0223	10.2173	10.1017	10.3922	10.2077
24/06/2016	10.8563	10.9178	10.7439	12.2779	9.4596	10.7378	10.0180	9.8179	10.4360	10.2079
27/06/2016	10.7749	10.8672	10.7220	11.9898	9.4814	10.7347	9.9994	9.7937	10.4577	10.2084
28/06/2016	10.8592	10.9297	10.7639	12.2238	9.5337	10.7612	9.9992	9.7936	10.4699	10.2086
29/06/2016	10.9977	11.0325	10.8313	12.4718	9.6935	10.9079	9.9990	9.9352	10.4888	10.2088
30/06/2016	11.1063	11.1120	10.8809	12.6113	9.8577	11.1007	10.2340	10.1005	10.4985	10.2090
04/07/2016	11.1603	11.1591	10.9203	12.6355	9.9609	11.2135	10.3600	10.2416	10.5291	10.2097
05/07/2016	11.0970	11.1221	10.9091	12.5446	9.8669	11.0862	10.3417	10.0759	10.5537	10.2099
06/07/2016	11.0506	11.0915	10.8957	12.5397	9.7398	10.9332	10.1969	9.9576	10.5625	10.2101
07/07/2016	11.0959	11.1222	10.9105	12.5659	9.8445	11.0459	10.1967	10.0520	10.5564	10.2103
08/07/2016	11.1318	11.1497	10.9298	12.7241	9.8078	11.0281	10.1966	10.0045	10.5628	10.2104
11/07/2016	11.2065	11.1911	10.9340	12.8034	9.9921	11.1912	10.3587	10.1222	10.5162	10.2110
12/07/2016	11.2627	11.2143	10.9230	12.8730	10.0866	11.3515	10.5752	10.3110	10.4576	10.2112
13/07/2016	11.2883	11.2410	10.9514	12.8839	10.1162	11.3710	10.5750	10.3581	10.4898	10.2114
14/07/2016	11.3200	11.2534	10.9428	12.9305	10.1670	11.4485	10.6652	10.4760	10.4513	10.2116

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
15/07/2016	11.3233	11.2449	10.9207	12.9105	10.2314	11.5125	10.7734	10.5466	10.4103	10.2117
18/07/2016	11.3413	11.2563	10.9257	12.9338	10.2533	11.5526	10.7367	10.5697	10.4063	10.2123
19/07/2016	11.3129	11.2333	10.9070	12.8919	10.2384	11.5302	10.7003	10.4986	10.3935	10.2125
20/07/2016	11.3521	11.2566	10.9138	12.9747	10.2624	11.5753	10.7725	10.6402	10.3758	10.2126
21/07/2016	11.3576	11.2602	10.9146	12.9499	10.2722	11.6414	10.8447	10.6633	10.3738	10.2128
22/07/2016	11.3590	11.2639	10.9196	12.9995	10.2178	11.6190	10.8445	10.6395	10.3802	10.2130
25/07/2016	11.3464	11.2554	10.9141	12.9825	10.1863	11.6090	10.7535	10.6626	10.3795	10.2135
26/07/2016	11.3867	11.2918	10.9475	13.0029	10.2512	11.6826	10.7534	10.7570	10.4090	10.2137
27/07/2016	11.3911	11.2966	10.9531	12.9706	10.2838	11.7215	10.7532	10.7095	10.4162	10.2139
28/07/2016	11.4111	11.3224	10.9862	12.9929	10.3091	11.7423	10.8253	10.7566	10.4598	10.2141
29/07/2016	11.4038	11.3390	11.0273	13.0406	10.2181	11.6245	10.8251	10.6146	10.5362	10.2142
01/08/2016	11.4468	11.3628	11.0329	13.0349	10.3533	11.7649	11.0232	10.7559	10.5162	10.2148
03/08/2016	11.3629	11.2992	10.9895	12.9524	10.2138	11.6208	10.9323	10.5428	10.5007	10.2151
04/08/2016	11.3800	11.3150	11.0037	12.9643	10.2279	11.6404	10.8779	10.5898	10.5129	10.2153
05/08/2016	11.4494	11.3548	11.0126	13.0652	10.3286	11.8137	10.9138	10.7550	10.4770	10.2155
08/08/2016	11.4802	11.3714	11.0178	13.0258	10.4310	11.9212	11.0580	10.8963	10.4638	10.2160
09/08/2016	11.4968	11.3918	11.0421	13.0508	10.4417	11.9021	11.1843	10.8961	10.4942	10.2162
10/08/2016	11.5263	11.4273	11.0856	13.0636	10.4822	11.9414	11.1842	10.8959	10.5494	10.2163
11/08/2016	11.5642	11.4537	11.0985	13.1499	10.4804	11.9580	11.2020	10.9430	10.5442	10.2165
12/08/2016	11.5848	11.4743	11.1194	13.1505	10.4973	12.0169	11.2740	11.0372	10.5656	10.2167
15/08/2016	11.6124	11.4914	11.1263	13.1664	10.5405	12.0925	11.3637	11.1548	10.5573	10.2172
16/08/2016	11.5956	11.4783	11.1194	13.0902	10.5733	12.0803	11.3635	11.1073	10.5579	10.2174
17/08/2016	11.5731	11.4660	11.1153	13.0983	10.4946	12.0034	11.2910	11.0599	10.5667	10.2175
18/08/2016	11.6183	11.5073	11.1536	13.1261	10.5603	12.0757	11.2909	11.2015	10.6012	10.2177
19/08/2016	11.5702	11.4677	11.1203	13.0995	10.4621	11.9914	11.2907	11.1304	10.5770	10.2179
22/08/2016	11.5712	11.4730	11.1290	13.1089	10.4288	11.9752	11.2359	11.1771	10.5911	10.2184

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
23/08/2016	11.5981	11.4963	11.1490	13.1582	10.4596	11.9975	11.1635	11.1769	10.6058	10.2185
24/08/2016	11.5395	11.4475	11.1098	13.0745	10.4065	11.9394	11.1633	11.0822	10.5789	10.2187
25/08/2016	11.5180	11.4310	11.1003	12.9974	10.4356	11.9726	11.1631	11.0820	10.5787	10.2189
26/08/2016	11.5246	11.4328	11.0975	13.0074	10.4414	12.0091	11.1810	11.1527	10.5693	10.2191
29/08/2016	11.4979	11.4015	11.0579	13.0046	10.3920	11.9827	11.1804	11.1049	10.5180	10.2196
30/08/2016	11.5375	11.4265	11.0678	13.0118	10.4709	12.1006	11.2163	11.1756	10.5069	10.2197
31/08/2016	11.5116	11.4012	11.0418	12.9785	10.4433	12.0567	11.2161	11.1754	10.4802	10.2199
01/09/2016	11.5354	11.4208	11.0562	13.0083	10.4404	12.0785	11.2701	11.2932	10.4882	10.2201
02/09/2016	11.5619	11.4282	11.0418	13.0916	10.4512	12.1138	11.2699	11.2930	10.4434	10.2202
05/09/2016	11.6309	11.4779	11.0751	13.0869	10.6258	12.3125	11.4502	11.4813	10.4535	10.2207
06/09/2016	11.6974	11.5449	11.1447	13.1166	10.7296	12.4212	11.5403	11.5519	10.5306	10.2209
07/09/2016	11.7055	11.5583	11.1646	13.1210	10.7505	12.4345	11.5763	11.5517	10.5603	10.2211
08/09/2016	11.6961	11.5420	11.1416	13.0635	10.7721	12.4804	11.5760	11.5987	10.5268	10.2213
09/09/2016	11.5819	11.4339	11.0401	12.8118	10.7034	12.4328	11.7386	11.7401	10.4302	10.2214
12/09/2016	11.4823	11.3673	11.0030	12.9396	10.3648	12.0099	11.3767	11.3620	10.4327	10.2219
13/09/2016	11.4246	11.3190	10.9668	12.7936	10.3634	12.0107	11.3404	11.3382	10.4109	10.2221
14/09/2016	11.4091	11.3056	10.9564	12.7669	10.3564	11.9940	11.3402	11.3144	10.4040	10.2223
15/09/2016	11.4656	11.3477	10.9821	12.8782	10.3955	12.0489	11.3400	11.3850	10.4079	10.2225
19/09/2016	11.4981	11.3682	10.9940	12.8235	10.5358	12.2722	11.3393	11.4550	10.4069	10.2231
20/09/2016	11.5117	11.3838	11.0125	12.8363	10.5573	12.2972	11.4656	11.4784	10.4300	10.2233
21/09/2016	11.5691	11.4281	11.0422	12.9417	10.6008	12.3454	11.4653	11.5018	10.4406	10.2235
22/09/2016	11.6581	11.5086	11.1154	13.0732	10.6991	12.4213	11.5917	11.5724	10.5057	10.2237
23/09/2016	11.6210	11.4794	11.0958	12.9825	10.6994	12.4346	11.5915	11.5014	10.4980	10.2238
26/09/2016	11.5485	11.4360	11.0817	12.9081	10.5739	12.2271	11.5006	11.3827	10.5245	10.2244
27/09/2016	11.6053	11.4756	11.1033	12.9699	10.6607	12.3278	11.5004	11.4770	10.5218	10.2246
28/09/2016	11.6214	11.4873	11.1093	13.0233	10.6461	12.3264	11.5002	11.5004	10.5207	10.2247

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
29/09/2016	11.6212	11.4824	11.1017	12.9429	10.7326	12.4280	11.4995	11.5709	10.5097	10.2249
30/09/2016	11.5728	11.4496	11.0832	12.9825	10.5865	12.2470	11.4994	11.3347	10.5094	10.2251
03/10/2016	11.5989	11.4591	11.0770	12.9702	10.6727	12.3789	11.4988	11.4757	10.4812	10.2256
04/10/2016	11.5950	11.4393	11.0420	12.9332	10.7386	12.4349	11.5527	11.5227	10.4235	10.2258
05/10/2016	11.6074	11.4397	11.0300	12.9630	10.7582	12.4876	11.5703	11.5696	10.3933	10.2260
06/10/2016	11.6180	11.4400	11.0208	12.9439	10.8192	12.5640	11.5698	11.6638	10.3706	10.2262
07/10/2016	11.5817	11.4138	11.0046	12.8985	10.7567	12.5211	11.5877	11.6163	10.3679	10.2263
11/10/2016	11.4845	11.3331	10.9397	12.7912	10.6174	12.3942	11.5689	11.4504	10.3229	10.2271
12/10/2016	11.4399	11.2939	10.9049	12.7759	10.5375	12.3128	11.5326	11.4030	10.2928	10.2272
13/10/2016	11.3779	11.2589	10.8967	12.7240	10.4086	12.1437	11.3338	11.2376	10.3208	10.2274
14/10/2016	11.4008	11.2656	10.8864	12.7591	10.4508	12.1732	11.3517	11.3310	10.2867	10.2276
17/10/2016	11.3663	11.2419	10.8739	12.7083	10.4163	12.1117	11.3690	11.2360	10.2893	10.2281
18/10/2016	11.4527	11.3078	10.9184	12.7960	10.5477	12.2623	11.4411	11.4010	10.3073	10.2283
19/10/2016	11.4610	11.3168	10.9282	12.8191	10.5568	12.2609	11.4409	11.3536	10.3186	10.2285
20/10/2016	11.4662	11.3164	10.9219	12.8029	10.5880	12.3129	11.4407	11.4006	10.3043	10.2287
24/10/2016	11.4931	11.3299	10.9222	12.8139	10.6393	12.3844	11.4941	11.5178	10.2867	10.2294
25/10/2016	11.4436	11.2922	10.8954	12.6986	10.6241	12.3981	11.6925	11.4935	10.2757	10.2295
26/10/2016	11.4040	11.2642	10.8774	12.6974	10.5300	12.2960	11.5841	11.3752	10.2705	10.2297
27/10/2016	11.3562	11.2160	10.8261	12.6858	10.4546	12.1882	11.5839	11.2807	10.2129	10.2299
28/10/2016	11.3302	11.1948	10.8088	12.6826	10.4090	12.1254	11.3852	11.2098	10.2002	10.2301
31/10/2016	11.3182	11.1935	10.8179	12.6667	10.3678	12.0658	11.3486	11.1950	10.2244	10.2306
01/11/2016	11.3312	11.2038	10.8288	12.6064	10.4387	12.1581	11.3845	11.2892	10.2375	10.2308
02/11/2016	11.2692	11.1784	10.8395	12.5564	10.2767	11.9308	11.3301	11.1474	10.2990	10.2310
03/11/2016	11.2217	11.1418	10.8144	12.4859	10.2307	11.8470	11.3299	11.1001	10.2896	10.2312
04/11/2016	11.2051	11.1353	10.8189	12.4404	10.2138	11.8303	11.3297	11.0763	10.3102	10.2313
07/11/2016	11.2966	11.1860	10.8244	12.6648	10.3075	11.9315	11.3292	11.1465	10.2503	10.2319

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
08/11/2016	11.3320	11.2079	10.8326	12.7191	10.3615	11.9803	11.2568	11.1699	10.2393	10.2321
09/11/2016	11.2468	11.1358	10.7681	12.7687	10.1320	11.6905	11.2566	10.9575	10.1808	10.2322
10/11/2016	11.2756	11.1242	10.7188	12.7232	10.3196	11.9120	11.3286	11.1695	10.0784	10.2324
11/11/2016	11.1784	11.0506	10.6650	12.6571	10.1035	11.6630	11.3284	11.0043	10.0507	10.2326
14/11/2016	11.0754	10.9516	10.5672	12.5811	9.9714	11.4898	10.9671	10.8622	9.9513	10.2331
15/11/2016	11.0971	10.9717	10.5837	12.6390	9.9550	11.4935	10.9668	10.9091	9.9626	10.2333
16/11/2016	11.0861	10.9571	10.5659	12.6116	9.9735	11.5242	11.0388	10.9089	9.9401	10.2335
17/11/2016	11.1265	10.9833	10.5777	12.7258	9.9779	11.5526	11.0024	10.8616	9.9308	10.2337
18/11/2016	11.0792	10.9326	10.5232	12.6277	9.9845	11.5562	11.0023	10.8849	9.8691	10.2339
21/11/2016	11.1182	10.9640	10.5470	12.7262	9.9793	11.5723	11.0378	10.9315	9.8824	10.2344
22/11/2016	11.1506	10.9859	10.5581	12.7034	10.0920	11.7075	11.1821	11.0965	9.8797	10.2346
23/11/2016	11.1260	10.9542	10.5178	12.6750	10.0980	11.7140	11.2180	11.0963	9.8255	10.2348
24/11/2016	11.1253	10.9545	10.5194	12.6972	10.0671	11.6669	11.1998	11.0273	9.8285	10.2350
25/11/2016	11.1589	10.9811	10.5399	12.7240	10.1369	11.7451	11.2357	11.0953	9.8408	10.2352
28/11/2016	11.1582	10.9879	10.5541	12.6668	10.1775	11.8204	11.3795	11.1419	9.8666	10.2358
29/11/2016	11.1572	10.9905	10.5604	12.6927	10.1362	11.7817	11.3793	11.0945	9.8780	10.2360
30/11/2016	11.1363	10.9641	10.5286	12.6539	10.1491	11.8109	11.3069	11.1413	9.8362	10.2362
01/12/2016	11.1104	10.9348	10.4958	12.5973	10.1547	11.8288	11.3068	11.1882	9.7986	10.2364
02/12/2016	11.0816	10.9282	10.5131	12.5970	10.0416	11.6647	11.2344	11.0185	9.8483	10.2366
05/12/2016	11.0907	10.9333	10.5142	12.6551	10.0139	11.6304	11.2339	10.9938	9.8426	10.2371
06/12/2016	11.1362	10.9660	10.5338	12.7232	10.0803	11.7025	11.2337	11.0662	9.8440	10.2373
07/12/2016	11.2199	11.0337	10.5853	12.8802	10.1159	11.7289	11.2335	11.1382	9.8736	10.2375
08/12/2016	11.2201	11.0156	10.5471	12.8874	10.1857	11.7976	11.3235	11.1380	9.8131	10.2377
09/12/2016	11.2182	11.0017	10.5213	12.9516	10.1425	11.7313	11.3233	11.1136	9.7727	10.2379
12/12/2016	11.1700	10.9659	10.4993	12.9179	10.0669	11.6143	11.3227	10.9194	9.7683	10.2385
13/12/2016	11.2232	11.0108	10.5353	13.0296	10.0898	11.6573	11.1782	10.9434	9.7939	10.2387

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
14/12/2016	11.1937	10.9928	10.5304	12.9437	10.0975	11.6464	11.1780	10.9673	9.8078	10.2389
15/12/2016	11.1072	10.8985	10.4296	12.9237	9.9602	11.4809	10.9974	10.7489	9.6860	10.2391
16/12/2016	11.0932	10.8939	10.4345	12.8869	9.9445	11.4580	11.0152	10.7487	9.7058	10.2393
19/12/2016	11.0798	10.8945	10.4515	12.9027	9.8556	11.3371	11.0146	10.6515	9.7450	10.2400
20/12/2016	11.0707	10.8807	10.4335	12.9325	9.8236	11.2912	11.0145	10.6029	9.7181	10.2402
21/12/2016	11.0793	10.8935	10.4502	12.9162	9.8308	11.3118	10.8700	10.6511	9.7428	10.2404
22/12/2016	11.0460	10.8703	10.4350	12.8905	9.7626	11.2073	10.8699	10.5783	9.7392	10.2406
23/12/2016	11.0383	10.8673	10.4364	12.8949	9.7197	11.1585	10.8697	10.5297	9.7473	10.2408
28/12/2016	11.0341	10.8604	10.4277	12.8463	9.7568	11.2783	10.6883	10.5773	9.7361	10.2418
29/12/2016	11.0477	10.8831	10.4594	12.8545	9.7553	11.2566	10.6881	10.6254	9.7824	10.2421
30/12/2016	11.0739	10.9027	10.4736	12.8523	9.8223	11.3600	10.8681	10.6978	9.7896	10.2423
03/01/2017	11.1025	10.9065	10.4510	12.9100	9.8864	11.4183	10.8674	10.7939	9.7282	10.2432
04/01/2017	11.1335	10.9356	10.4773	12.9834	9.8778	11.4016	10.8672	10.7937	9.7512	10.2434
05/01/2017	11.2087	11.0049	10.5426	13.0207	10.0087	11.6036	10.8670	10.9386	9.8138	10.2436
06/01/2017	11.2157	11.0010	10.5266	13.0542	10.0198	11.6129	11.1371	10.9626	9.7796	10.2438
09/01/2017	11.1988	10.9907	10.5236	12.9912	10.0174	11.6132	11.1365	11.0104	9.7880	10.2445
10/01/2017	11.2338	11.0185	10.5461	12.9937	10.1166	11.7341	11.1543	11.0585	9.8035	10.2447
11/01/2017	11.2551	11.0245	10.5370	12.9972	10.2020	11.7874	11.1541	11.1793	9.7727	10.2450
12/01/2017	11.2808	11.0630	10.5896	13.0305	10.2212	11.7944	11.1539	11.1549	9.8465	10.2452
13/01/2017	11.2994	11.0683	10.5812	13.0740	10.2291	11.8357	11.3337	11.1788	9.8180	10.2454
16/01/2017	11.2739	11.0525	10.5746	13.0505	10.1655	11.7346	11.3331	11.0815	9.8247	10.2461
17/01/2017	11.2914	11.0772	10.6080	13.0231	10.2152	11.8098	11.3329	11.1538	9.8723	10.2464
18/01/2017	11.3244	11.0929	10.6079	13.0498	10.2829	11.8974	11.3328	11.2503	9.8490	10.2466
19/01/2017	11.2818	11.0468	10.5581	12.9701	10.2933	11.8746	11.3326	11.2501	9.7922	10.2469
20/01/2017	11.2854	11.0515	10.5634	13.0081	10.2778	11.8455	11.4044	11.1773	9.7977	10.2471
23/01/2017	11.3099	11.0837	10.6046	12.9987	10.3492	11.9099	11.4039	11.1526	9.8542	10.2478

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
24/01/2017	11.3452	11.1046	10.6110	13.0557	10.4127	11.9804	11.4037	11.1766	9.8399	10.2481
25/01/2017	11.4005	11.1362	10.6190	13.1717	10.4560	12.0453	11.4035	11.2248	9.8140	10.2483
26/01/2017	11.4090	11.1312	10.6005	13.1292	10.5540	12.1276	11.4033	11.3939	9.7773	10.2485
27/01/2017	11.4033	11.1302	10.6041	13.1158	10.5452	12.1082	11.6551	11.3937	9.7878	10.2488
01/02/2017	11.3873	11.1239	10.6071	13.0654	10.5320	12.0933	11.5099	11.3685	9.8057	10.2500
02/02/2017	11.3970	11.1379	10.6262	13.0998	10.5332	12.0705	11.3655	11.2958	9.8320	10.2503
03/02/2017	11.4337	11.1636	10.6408	13.2241	10.5081	12.0477	11.5453	11.2473	9.8292	10.2505
06/02/2017	11.4316	11.1598	10.6346	13.1521	10.5822	12.1539	11.5447	11.3675	9.8219	10.2512
07/02/2017	11.4297	11.1585	10.6331	13.1621	10.5502	12.1435	11.5445	11.3673	9.8200	10.2515
08/02/2017	11.4613	11.1904	10.6643	13.2056	10.5312	12.1623	11.5983	11.4638	9.8536	10.2517
09/02/2017	11.4989	11.2114	10.6686	13.3013	10.5581	12.2106	11.5981	11.4636	9.8336	10.2520
10/02/2017	11.5167	11.2184	10.6643	13.3403	10.5822	12.2623	11.5979	11.5117	9.8134	10.2522
13/02/2017	11.5615	11.2466	10.6761	13.4151	10.6359	12.3676	11.7774	11.5353	9.8028	10.2529
14/02/2017	11.5643	11.2424	10.6645	13.4312	10.6443	12.3961	11.7772	11.5591	9.7802	10.2532
15/02/2017	11.6127	11.2750	10.6815	13.5054	10.6899	12.4954	11.9209	11.6789	9.7767	10.2534
16/02/2017	11.6397	11.3060	10.7174	13.5023	10.7327	12.5132	11.9207	11.7512	9.8230	10.2537
17/02/2017	11.6552	11.3198	10.7289	13.5579	10.7158	12.4800	11.9205	11.7268	9.8319	10.2539
20/02/2017	11.6713	11.3302	10.7334	13.5587	10.7602	12.5266	11.9199	11.7746	9.8287	10.2547
21/02/2017	11.6609	11.3149	10.7131	13.5908	10.7488	12.4969	11.9197	11.7019	9.7995	10.2549
22/02/2017	11.7021	11.3482	10.7379	13.5951	10.8395	12.6083	11.9734	11.7741	9.8149	10.2552
23/02/2017	11.7268	11.3771	10.7709	13.6276	10.8517	12.6137	11.9732	11.7737	9.8560	10.2554
24/02/2017	11.6991	11.3653	10.7745	13.6104	10.7783	12.4961	11.9910	11.7495	9.8822	10.2557
27/02/2017	11.7083	11.3748	10.7846	13.6403	10.7622	12.4709	11.9904	11.7249	9.8940	10.2565
28/02/2017	11.6859	11.3586	10.7753	13.6231	10.7442	12.4046	11.9902	11.6286	9.8929	10.2567
01/03/2017	11.7318	11.3690	10.7506	13.7771	10.7519	12.3998	11.9900	11.6284	9.8161	10.2570
02/03/2017	11.7090	11.3453	10.7260	13.7440	10.7569	12.3905	11.9538	11.5801	9.7884	10.2572

BEA (MPF) Value Scheme

Date \ NAV per unit (HKD) of the Constituent Fund (HKD)	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund Note 1, 2	BEA Greater China Equity Fund Note 2	BEA Greater China Tracker Fund Note 2	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund Note 3
03/03/2017	11.6944	11.3370	10.7240	13.7586	10.6807	12.2967	11.8635	11.5315	9.7948	10.2575
06/03/2017	11.6940	11.3403	10.7311	13.7072	10.7380	12.3510	11.8988	11.5309	9.8082	10.2583
07/03/2017	11.6947	11.3372	10.7244	13.6773	10.7956	12.4129	11.8986	11.5790	9.7963	10.2585
08/03/2017	11.7002	11.3318	10.7080	13.6845	10.8208	12.4669	11.8984	11.6030	9.7638	10.2588
09/03/2017	11.6614	11.2986	10.6816	13.7056	10.6948	12.3042	11.6807	11.5061	9.7445	10.2591
10/03/2017	11.6946	11.3244	10.7001	13.7614	10.7182	12.3307	11.7525	11.5301	9.7542	10.2593
13/03/2017	11.7487	11.3664	10.7256	13.8062	10.8434	12.4940	12.0215	11.6503	9.7601	10.2601
14/03/2017	11.7460	11.3657	10.7270	13.7788	10.8720	12.5117	12.0212	11.6501	9.7648	10.2603
15/03/2017	11.7811	11.3977	10.7520	13.8555	10.8898	12.5271	12.0210	11.6499	9.7827	10.2606
16/03/2017	11.8747	11.4708	10.8060	13.9058	11.0847	12.7610	12.1468	11.8671	9.8147	10.2608
17/03/2017	11.8903	11.4850	10.8184	13.8989	11.1447	12.8184	12.1645	11.8910	9.8260	10.2611
20/03/2017	11.8988	11.4950	10.8294	13.8698	11.1852	12.8728	12.2538	11.9629	9.8401	10.2619
21/03/2017	11.8969	11.5020	10.8455	13.7892	11.2538	12.9506	12.3436	12.0110	9.8714	10.2621
22/03/2017	11.8547	11.4813	10.8459	13.7692	11.1291	12.7970	12.3434	11.8896	9.9002	10.2624
23/03/2017	11.8576	11.4806	10.8416	13.7633	11.1486	12.8283	12.3252	11.8892	9.8908	10.2626
24/03/2017	11.8595	11.4860	10.8506	13.7583	11.1429	12.8262	12.3250	11.9373	9.9055	10.2629
27/03/2017	11.8437	11.4860	10.8660	13.7424	11.1007	12.7684	12.3064	11.8401	9.9428	10.2636
28/03/2017	11.8962	11.5209	10.8837	13.8325	11.1661	12.8441	12.3601	11.9120	9.9376	10.2639
29/03/2017	11.8839	11.5061	10.8659	13.8168	11.1598	12.8173	12.3599	11.9118	9.9150	10.2642
30/03/2017	11.8774	11.4996	10.8592	13.8455	11.1139	12.7551	12.2878	11.8874	9.9073	10.2644
31/03/2017	11.8281	11.4613	10.8339	13.7944	11.0333	12.6528	12.2696	11.8147	9.8963	10.2647

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