

BEA (MPF) Master Trust Scheme Historical Fund Prices

Important:

1. BEA (MPF) Master Trust Scheme (the "Scheme") offers different constituent funds (i) investing in one 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 (MPF) Long Term Guaranteed Fund invests solely in an approved pooled investment fund in a form of insurance policy provided by Principal Insurance Company (Hong Kong) Limited. A guarantee is also given by Principal Insurance Company (Hong Kong) Limited. Your investment in this constituent fund, if any, is therefore subject to the credit risk of Principal Insurance Company (Hong Kong) Limited. Please refer to [the "Note 5" of the web page "Investment Choices" under "BEA \(MPF\) Master Trust Scheme"](#) and the Appendix 1 of the Explanatory Memorandum of the Scheme for details of the credit risk, guarantee features and guarantee conditions of this constituent fund.
3. If you are currently investing in BEA (MPF) Long Term Guaranteed Fund, a withdrawal of the accrued benefits on ground of terminal illness may affect your entitlement to the guarantee and you may lose your guarantee. For details, please check the scheme offering document or consult your trustee before making any such withdrawal.
4. BEA (MPF) Conservative Fund does not provide any guarantee of the repayment of capital.
5. You should consider your own risk tolerance level and financial circumstances before investing in the MPF default investment strategy ("DIS"). You should note that the BEA (MPF) Core Accumulation Fund and the BEA (MPF) Age 65 Plus Fund may not be suitable for you, and there may be a risk mismatch between the BEA (MPF) Core Accumulation Fund and the BEA (MPF) Age 65 Plus Fund and your risk profile (the resulting portfolio risk may be greater than your risk preference). You should seek financial and/or professional advice if you are in doubt as to whether the DIS is suitable for you, and make the investment decision most suitable for you taking into account your circumstances.
6. You should note that the implementation of the DIS may have an impact on your MPF investments and benefits. You should consult with your trustee if you have doubts on how you are being affected.
7. 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.
8. You should not invest based on this website alone. Investments inherently involve risk and the unit prices of the constituent funds may go down as well as up. Past performance of the constituent funds is not indicative for future performance. For further details including the product features, fees and charges, and the risk factors involved, please refer to the Explanatory Memorandum of the Scheme.

BEA (MPF) Master Trust Scheme

Date	NAV per unit of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund ^{Note 1, 2}	BEA (MPF) Greater China Equity Fund ^{Note 2}	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund ^{Note 2}	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund ^{Note 3}	BEA (MPF) Long Term Guaranteed Fund ^{Note 4}	BEA (MPF) Conservative Fund ^{Note 5}	BEA (MPF) Core Accumulation Fund ^{Note 6}	BEA (MPF) Age 65 Plus Fund ^{Note 6}
03/04/2017		19.1857	17.7658	16.8445	13.6299	11.6134	15.8544	20.1994	15.5516	7.3412	19.6477	9.6339	12.8183	11.3199	10.0279	12.8949	13.6338	10.0000	10.0000
05/04/2017		19.1923	17.7695	16.8447	13.5980	11.5924	15.8126	20.3726	15.7362	7.2772	19.7807	9.6799	12.8963	11.3224	10.0167	12.8993	13.6345	10.0000	10.0000
06/04/2017		19.1744	17.7604	16.8445	13.5992	11.6150	15.8557	20.2843	15.6100	7.2082	19.6994	9.6147	12.8439	11.3302	10.0144	12.9054	13.6349	9.9998	9.9998
07/04/2017		19.1642	17.7501	16.8342	13.5971	11.6137	15.8401	20.2614	15.6041	7.2324	19.7139	9.6053	12.8436	11.3246	10.0087	12.8976	13.6353	9.9993	9.9996
10/04/2017		19.1406	17.7305	16.8175	13.5971	11.6053	15.8477	20.1836	15.5672	7.2328	19.6677	9.5677	12.8430	11.3149	10.0011	12.8945	13.6365	9.9969	9.9971
11/04/2017		19.1486	17.7512	16.8526	13.6122	11.6345	15.8304	20.0986	15.4580	7.2420	19.5433	9.5119	12.7644	11.3528	10.0058	12.9180	13.6369	10.0082	10.0093
12/04/2017		19.1786	17.7774	16.8750	13.5968	11.6442	15.7633	20.2241	15.5682	7.1947	19.7010	9.5301	12.8685	11.3679	10.0093	12.9202	13.6372	10.0080	10.0157
13/04/2017		19.1463	17.7621	16.8736	13.5322	11.6005	15.6661	20.3344	15.5876	7.1375	19.6840	9.5391	12.8421	11.3832	10.0245	12.9401	13.6376	9.9866	10.0155
18/04/2017		19.1007	17.7514	16.8965	13.5677	11.5171	15.7498	20.0618	15.3922	7.1689	19.4077	9.3899	12.6326	11.4267	10.0325	12.9468	13.6396	10.0080	10.0401
19/04/2017		19.0626	17.7210	16.8707	13.5628	11.5194	15.7228	19.9921	15.3232	7.1726	19.3395	9.3433	12.6323	11.4168	10.0287	12.9458	13.6400	10.0038	10.0309
20/04/2017		19.1679	17.7918	16.9134	13.6471	11.5826	15.8456	20.1038	15.4628	7.2063	19.5126	9.3988	12.7366	11.4211	10.0302	12.9483	13.6403	10.0395	10.0363
21/04/2017		19.1657	17.7843	16.8995	13.6153	11.5764	15.8005	20.1934	15.5015	7.2465	19.5035	9.3801	12.7103	11.4073	10.0239	12.9556	13.6407	10.0254	10.0332
24/04/2017		19.3398	17.9075	16.9842	13.8309	11.9407	15.9696	20.2765	15.5359	7.3086	19.5483	9.4352	12.7880	11.4280	10.0337	12.9667	13.6419	10.1014	10.0508
25/04/2017		19.4566	17.9745	17.0079	13.9303	12.0316	16.0620	20.5459	15.7619	7.3508	19.7778	9.5740	12.9445	11.4039	10.0314	12.9667	13.6423	10.1303	10.0489
26/04/2017		19.4551	17.9654	16.9887	13.9177	12.0279	16.0523	20.5600	15.8273	7.3786	19.8715	9.6202	12.9965	11.3821	10.0224	12.9706	13.6427	10.1251	10.0438
27/04/2017		19.4823	17.9899	17.0129	13.9143	12.0287	16.0647	20.5945	15.8561	7.3842	19.9164	9.5922	13.0745	11.3988	10.0231	12.9743	13.6431	10.1268	10.0523
28/04/2017		19.4558	17.9719	17.0016	13.8938	12.0209	16.0256	20.5488	15.8487	7.3543	19.9017	9.5641	13.0482	11.3977	10.0217	12.9739	13.6434	10.1190	10.0492

BEA (MPF) Master Trust Scheme

Date	NAV per unit of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund ^{Note 1, 2}	BEA (MPF) Greater China Equity Fund ^{Note 2}	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund ^{Note 2}	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund ^{Note 3}	BEA (MPF) Long Term Guaranteed Fund ^{Note 4}	BEA (MPF) Conservative Fund ^{Note 5}	BEA (MPF) Core Accumulation Fund ^{Note 6}	BEA (MPF) Age 65 Plus Fund ^{Note 6}
02/05/2017		19.5399	18.0253	17.0276	13.9336	12.1227	16.0735	20.7473	15.9272	7.4195	19.9611	9.5078	13.0470	11.3892	10.0315	12.9798	13.6450	10.1329	10.0523
04/05/2017		19.5550	18.0293	17.0219	13.9730	12.2790	16.0707	20.7216	15.8506	7.4432	19.9154	9.4332	13.0988	11.3793	10.0306	12.9665	13.6458	10.1459	10.0483
05/05/2017		19.5657	18.0438	17.0413	14.0438	12.3895	16.1357	20.6003	15.6866	7.4696	19.7100	9.2661	12.9682	11.3952	10.0263	12.9710	13.6462	10.1795	10.0627
08/05/2017		19.5557	18.0267	17.0152	14.0315	12.2929	16.1307	20.7621	15.7525	7.5331	19.7839	9.3306	13.0197	11.3725	10.0249	12.9756	13.6473	10.1715	10.0502
09/05/2017		19.5814	18.0271	16.9896	14.0133	12.3075	16.1165	20.8732	15.9547	7.5118	20.0092	9.4509	13.1763	11.3321	10.0206	12.9653	13.6477	10.1577	10.0353
10/05/2017		19.6056	18.0444	17.0023	14.0123	12.3175	16.1463	20.8842	16.0358	7.4968	20.0719	9.5249	13.2283	11.3375	10.0227	12.9742	13.6481	10.1575	10.0390
11/05/2017		19.6111	18.0482	17.0046	13.9906	12.2888	16.1182	20.9883	16.0884	7.4955	20.1211	9.5618	13.3062	11.3400	10.0298	12.9838	13.6485	10.1476	10.0341
12/05/2017		19.6534	18.0937	17.0561	14.0109	12.3558	16.0968	20.9813	16.0838	7.5024	20.1320	9.5894	13.3320	11.3812	10.0383	13.0015	13.6489	10.1651	10.0549
15/05/2017		19.7364	18.1472	17.0843	14.0775	12.4052	16.1726	21.1161	16.2137	7.5146	20.2918	9.7280	13.4620	11.3791	10.0425	13.0124	13.6501	10.1921	10.0602
16/05/2017		19.7854	18.1937	17.1323	14.1123	12.4885	16.1591	21.1512	16.2110	7.5249	20.2948	9.7278	13.4617	11.4153	10.0522	13.0265	13.6505	10.2117	10.0716
17/05/2017		19.6881	18.1577	17.1535	13.9380	12.3380	15.8780	21.0702	16.1330	7.5076	20.2257	9.6999	13.4614	11.4857	10.0578	13.0345	13.6509	10.1494	10.0761
18/05/2017		19.6597	18.1401	17.1459	13.9205	12.2967	15.9316	20.9507	16.0457	7.4833	20.1039	9.5795	13.3567	11.4897	10.0462	13.0284	13.6513	10.1403	10.0759
19/05/2017		19.7569	18.2068	17.1870	14.0144	12.4443	16.0353	20.9853	16.0922	7.5171	20.1831	9.5793	13.3825	11.4915	10.0530	13.0242	13.6517	10.1809	10.0887
22/05/2017		19.8375	18.2653	17.2285	14.0870	12.4463	16.1133	21.1460	16.2770	7.5245	20.3381	9.6714	13.4863	11.5046	10.0545	13.0374	13.6529	10.2140	10.0964
23/05/2017		19.8407	18.2658	17.2251	14.0767	12.4658	16.1504	21.0765	16.2672	7.5326	20.3598	9.6898	13.5122	11.5014	10.0559	13.0347	13.6533	10.2061	10.0920
24/05/2017		19.8356	18.2544	17.2067	14.0995	12.4706	16.1878	21.0629	16.2667	7.5479	20.3482	9.6989	13.4858	11.4803	10.0561	13.0380	13.6537	10.2148	10.0937
25/05/2017		19.9354	18.3294	17.2621	14.1698	12.4744	16.2669	21.3280	16.4338	7.5723	20.5537	9.8377	13.5895	11.5041	10.0821	13.0584	13.6541	10.2540	10.1142
26/05/2017		19.9315	18.3317	17.2702	14.1641	12.4510	16.2648	21.3826	16.4178	7.5595	20.5606	9.8652	13.6151	11.5178	10.1105	13.0641	13.6545	10.2598	10.1267
29/05/2017		19.9380	18.3355	17.2716	14.1709	12.4327	16.2646	21.3493	16.4453	7.5587	20.6047	9.8924	13.6665	11.5159	10.1057	13.0585	13.6557	10.2629	10.1270
31/05/2017		19.9322	18.3414	17.2894	14.1540	12.4327	16.2425	21.2679	16.3757	7.5689	20.5779	9.9106	13.6659	11.5400	10.1626	13.0629	13.6566	10.2559	10.1266

BEA (MPF) Master Trust Scheme

Date	NAV per unit of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund ^{Note 1, 2}	BEA (MPF) Greater China Equity Fund ^{Note 2}	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund ^{Note 2}	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund ^{Note 3}	BEA (MPF) Long Term Guaranteed Fund ^{Note 4}	BEA (MPF) Conservative Fund ^{Note 5}	BEA (MPF) Core Accumulation Fund ^{Note 6}	BEA (MPF) Age 65 Plus Fund ^{Note 6}
01/06/2017		20.0074	18.3831	17.3013	14.2475	12.4972	16.3686	21.3687	16.4785	7.6392	20.6657	9.9011	13.6655	11.5190	10.1696	13.0744	13.6570	10.2933	10.1314
02/06/2017		20.1414	18.4857	17.3816	14.3336	12.5820	16.4190	21.5372	16.5643	7.7806	20.7774	9.9473	13.7965	11.5527	10.1466	13.0961	13.6574	10.3371	10.1550
05/06/2017		20.1107	18.4639	17.3653	14.3172	12.5337	16.4066	21.5806	16.5650	7.7715	20.7213	9.8913	13.7695	11.5511	10.1437	13.0950	13.6586	10.3306	10.1504
06/06/2017		20.1179	18.4834	17.3980	14.2727	12.4704	16.3603	21.5925	16.6095	7.7550	20.8185	9.9188	13.8218	11.5880	10.1627	13.1068	13.6590	10.3175	10.1601
07/06/2017		20.1192	18.4806	17.3916	14.2847	12.4617	16.3879	21.5582	16.6303	7.7530	20.8391	9.9186	13.8215	11.5808	10.1536	13.1012	13.6594	10.3193	10.1550
08/06/2017		20.1233	18.4760	17.3784	14.2523	12.4425	16.3976	21.5894	16.7004	7.7297	20.9230	9.9648	13.8738	11.5625	10.1481	13.0966	13.6597	10.3032	10.1500
09/06/2017		20.0802	18.4421	17.3501	14.2359	12.4713	16.3730	21.6077	16.6864	7.6919	20.8597	9.8904	13.8735	11.5487	10.1429	13.0869	13.6601	10.2970	10.1488
12/06/2017		20.0045	18.4004	17.3400	14.1928	12.3935	16.3711	21.3830	16.4533	7.6865	20.6263	9.8066	13.7415	11.5669	10.1442	13.0674	13.6613	10.2795	10.1491
13/06/2017		20.0866	18.4539	17.3703	14.2732	12.4681	16.4472	21.4636	16.5096	7.7107	20.7201	9.8527	13.7937	11.5636	10.1426	13.0736	13.6617	10.3151	10.1589
14/06/2017		20.1189	18.5018	17.4362	14.2901	12.4824	16.4277	21.4933	16.4876	7.6960	20.7207	9.8433	13.7934	11.6266	10.1541	13.0939	13.6621	10.3408	10.1924
15/06/2017		19.9676	18.3760	17.3234	14.2133	12.3538	16.4012	21.3533	16.3412	7.6498	20.4713	9.7047	13.6362	11.5647	10.1318	13.0811	13.6625	10.2948	10.1614
16/06/2017		20.0111	18.4074	17.3459	14.2652	12.4609	16.3802	21.3377	16.3799	7.6796	20.4924	9.7138	13.6621	11.5692	10.1236	13.0789	13.6629	10.3195	10.1682
19/06/2017		20.1239	18.4751	17.3750	14.3775	12.5376	16.5164	21.5275	16.5940	7.7188	20.7343	9.8429	13.8183	11.5545	10.1156	13.0911	13.6641	10.3711	10.1845
20/06/2017		20.0388	18.4173	17.3366	14.2821	12.4130	16.4087	21.6011	16.6397	7.7343	20.6791	9.7964	13.7656	11.5473	10.1154	13.0864	13.6645	10.3344	10.1793
21/06/2017		19.9969	18.3921	17.3254	14.2686	12.4079	16.4016	21.4648	16.5686	7.7189	20.5840	9.7313	13.6868	11.5539	10.1127	13.0814	13.6648	10.3292	10.1781
22/06/2017		20.0307	18.4190	17.3472	14.2647	12.3960	16.3943	21.5677	16.6496	7.7300	20.6704	9.7866	13.7388	11.5669	10.1094	13.0903	13.6652	10.3290	10.1819
23/06/2017		20.0581	18.4409	17.3657	14.2842	12.3970	16.4115	21.5762	16.6653	7.7284	20.7168	9.8142	13.7647	11.5759	10.1069	13.0942	13.6656	10.3367	10.1826
26/06/2017		20.1281	18.4898	17.3964	14.3086	12.4273	16.4185	21.8276	16.8918	7.7195	20.8951	9.9063	13.8165	11.5805	10.0967	13.1063	13.6667	10.3510	10.1929
27/06/2017		20.0821	18.4480	17.3553	14.2436	12.4095	16.2863	21.7963	16.8651	7.7158	20.8720	9.8783	13.7899	11.5570	10.1266	13.0854	13.6671	10.3090	10.1559
28/06/2017		20.1157	18.4770	17.3858	14.3612	12.4393	16.4288	21.6071	16.6901	7.7253	20.7413	9.8225	13.7633	11.5713	10.1412	13.0858	13.6675	10.3623	10.1733
29/06/2017		20.0870	18.4497	17.3571	14.2412	12.2960	16.2896	21.7624	16.8316	7.6844	20.9671	9.8589	13.8413	11.5515	10.1528	13.0623	13.6679	10.2987	10.1368
30/06/2017		20.0474	18.4168	17.3310	14.2350	12.2804	16.3192	21.6534	16.7112	7.6736	20.8123	9.8126	13.7886	11.5360	10.1676	13.0436	13.6682	10.2885	10.1247

BEA (MPF) Master Trust Scheme

Date	NAV per unit of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund ^{Note 1, 2}	BEA (MPF) Greater China Equity Fund ^{Note 2}	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund ^{Note 2}	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund ^{Note 3}	BEA (MPF) Long Term Guaranteed Fund ^{Note 4}	BEA (MPF) Conservative Fund ^{Note 5}	BEA (MPF) Core Accumulation Fund ^{Note 6}	BEA (MPF) Age 65 Plus Fund ^{Note 6}
03/07/2017		20.0478	18.4030	17.3035	14.2547	12.3439	16.3488	21.6873	16.7277	7.6540	20.8628	9.8953	13.7878	11.5018	10.1556	13.0296	13.6694	10.2932	10.1173
04/07/2017		19.9544	18.3405	17.2676	14.2289	12.3312	16.3462	21.4308	16.4472	7.6359	20.5534	9.8211	13.6564	11.5018	10.1468	13.0217	13.6697	10.2821	10.1142
05/07/2017		20.0045	18.3702	17.2790	14.2746	12.3552	16.3808	21.5710	16.5852	7.6577	20.6836	9.8764	13.7085	11.4928	10.1501	13.0343	13.6701	10.3027	10.1179
06/07/2017		19.9573	18.3357	17.2538	14.1857	12.3137	16.2401	21.5596	16.6033	7.6194	20.7302	9.9225	13.7344	11.4890	10.1564	13.0200	13.6705	10.2538	10.0869
07/07/2017		19.9480	18.3175	17.2283	14.2333	12.3308	16.3410	21.5284	16.5254	7.6101	20.6481	9.8205	13.6558	11.4591	10.1532	13.0165	13.6709	10.2683	10.0827
10/07/2017		19.9985	18.3557	17.2565	14.2654	12.3666	16.3568	21.6737	16.6118	7.6074	20.7621	9.8107	13.7329	11.4702	10.1543	13.0319	13.6720	10.2893	10.0979
11/07/2017		20.0884	18.4143	17.2889	14.2667	12.3455	16.3449	21.8893	16.8869	7.6577	21.0387	10.0049	13.9408	11.4684	10.1554	13.0375	13.6724	10.2881	10.0957
12/07/2017		20.2094	18.5154	17.3745	14.3951	12.4803	16.4631	21.9984	16.9793	7.6758	21.1421	10.0972	14.0192	11.5139	10.1730	13.0682	13.6728	10.3590	10.1375
13/07/2017		20.2968	18.5669	17.3947	14.4109	12.5151	16.4845	22.2248	17.2049	7.6780	21.4168	10.2542	14.1762	11.5007	10.1719	13.0766	13.6731	10.3617	10.1324
14/07/2017		20.3623	18.6247	17.4486	14.4801	12.5715	16.5557	22.2107	17.2039	7.6933	21.4501	10.2818	14.2019	11.5323	10.1844	13.0868	13.6735	10.3983	10.1521
17/07/2017		20.3861	18.6466	17.4683	14.4790	12.5878	16.5504	22.2917	17.2745	7.6851	21.5432	10.3276	14.2533	11.5470	10.1897	13.0950	13.6747	10.4036	10.1634
18/07/2017		20.4375	18.7086	17.5423	14.4930	12.5411	16.5602	22.3895	17.3466	7.7018	21.5735	10.3181	14.2531	11.6085	10.2079	13.1117	13.6750	10.4223	10.1890
19/07/2017		20.5281	18.7665	17.5723	14.5658	12.5866	16.6491	22.5431	17.5049	7.7285	21.7260	10.4008	14.3315	11.6014	10.2033	13.1268	13.6754	10.4569	10.2002
20/07/2017		20.5870	18.8228	17.6277	14.6031	12.6553	16.6597	22.5451	17.5330	7.7669	21.7879	10.4097	14.3574	11.6399	10.2016	13.1257	13.6758	10.4796	10.2170
21/07/2017		20.5594	18.8150	17.6387	14.5787	12.5404	16.6424	22.5314	17.4687	7.7693	21.7595	10.3632	14.3834	11.6653	10.2000	13.1317	13.6762	10.4754	10.2267
24/07/2017		20.5758	18.8224	17.6383	14.5690	12.4883	16.6332	22.6475	17.5948	7.7467	21.8816	10.3719	14.4612	11.6594	10.2072	13.1281	13.6773	10.4697	10.2221
25/07/2017		20.5681	18.8021	17.6067	14.5595	12.5188	16.6728	22.6219	17.5861	7.7312	21.8590	10.3439	14.4348	11.6275	10.2061	13.1145	13.6777	10.4506	10.1941
26/07/2017		20.5883	18.8142	17.6130	14.5715	12.5898	16.6793	22.5121	17.4902	7.7472	21.8482	10.3714	14.4868	11.6232	10.2068	13.1248	13.6780	10.4564	10.2008
27/07/2017		20.6391	18.8584	17.6515	14.5571	12.5428	16.6603	22.6900	17.6636	7.7752	22.0270	10.3990	14.5910	11.6484	10.2174	13.1339	13.6784	10.4552	10.2075
28/07/2017		20.6068	18.8515	17.6685	14.5656	12.4867	16.6405	22.4995	17.5440	7.7647	21.9088	10.3246	14.5120	11.6837	10.2255	13.1337	13.6788	10.4628	10.2132
31/07/2017		20.6939	18.9173	17.7170	14.5802	12.4943	16.6281	22.6757	17.7432	7.7694	22.1603	10.3785	14.6411	11.7024	10.2306	13.1364	13.6799	10.4721	10.2195

BEA (MPF) Master Trust Scheme

Date	NAV per unit of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund <small>Note 1, 2</small>	BEA (MPF) Greater China Equity Fund <small>Note 2</small>	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund <small>Note 2</small>	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund <small>Note 3</small>	BEA (MPF) Long Term Guaranteed Fund <small>Note 4</small>	BEA (MPF) Conservative Fund <small>Note 5</small>	BEA (MPF) Core Accumulation Fund <small>Note 6</small>	BEA (MPF) Age 65 Plus Fund <small>Note 6</small>
01/08/2017		20.7879	18.9952	17.7830	14.6481	12.5550	16.6663	22.7424	17.8084	7.8146	22.3240	10.5633	14.7982	11.7370	10.2390	13.1592	13.6802	10.5125	10.2492
02/08/2017		20.8166	19.0185	17.8020	14.6559	12.5400	16.6789	22.8336	17.8953	7.8317	22.3754	10.6002	14.8240	11.7461	10.2415	13.1579	13.6806	10.5153	10.2500
03/08/2017		20.7942	19.0182	17.8221	14.6409	12.5562	16.6505	22.6442	17.7890	7.8397	22.2875	10.5442	14.8236	11.7770	10.2420	13.1575	13.6810	10.5180	10.2675
04/08/2017		20.7932	18.9919	17.7708	14.6637	12.5957	16.6768	22.7195	17.8549	7.8312	22.3322	10.5440	14.8234	11.7189	10.2356	13.1546	13.6813	10.5217	10.2574
07/08/2017		20.8461	19.0362	17.8097	14.7124	12.5923	16.7105	22.8198	17.9849	7.8419	22.4301	10.5806	14.8750	11.7385	10.2435	13.1564	13.6824	10.5497	10.2725
08/08/2017		20.8412	19.0239	17.7904	14.6825	12.5465	16.6709	22.8904	18.0839	7.8323	22.5614	10.5991	14.9796	11.7210	10.2607	13.1450	13.6828	10.5356	10.2644
09/08/2017		20.7871	18.9960	17.7864	14.6339	12.5017	16.6600	22.7065	17.9973	7.7581	22.5057	10.5054	14.9269	11.7394	10.2711	13.1266	13.6831	10.5175	10.2682
10/08/2017		20.6000	18.8791	17.7297	14.4620	12.3613	16.4311	22.4361	17.7525	7.6996	22.2323	10.3370	14.7694	11.7598	10.2981	13.1062	13.6835	10.4468	10.2511
11/08/2017		20.4708	18.8028	17.7000	14.4461	12.3344	16.4545	22.0644	17.3928	7.6911	21.7327	10.1499	14.5069	11.7834	10.2930	13.1072	13.6838	10.4427	10.2559
14/08/2017		20.6225	18.8997	17.7492	14.5604	12.4307	16.6152	22.3145	17.5890	7.7111	22.0404	10.2513	14.6371	11.7726	10.2862	13.1264	13.6849	10.4917	10.2672
15/08/2017		20.5803	18.8491	17.6893	14.5517	12.4323	16.6159	22.3158	17.5892	7.7388	21.9594	10.2790	14.6105	11.7207	10.2777	13.1088	13.6852	10.4806	10.2514
16/08/2017		20.6646	18.9034	17.7178	14.5903	12.5093	16.6413	22.4471	17.6953	7.7596	22.1156	10.3535	14.7414	11.7148	10.2784	13.1256	13.6856	10.4972	10.2580
17/08/2017		20.5804	18.8635	17.7155	14.4394	12.4129	16.3906	22.4903	17.7127	7.7219	22.0688	10.3440	14.7149	11.7521	10.2901	13.1211	13.6859	10.4384	10.2479
18/08/2017		20.5324	18.8419	17.7171	14.3976	12.3743	16.3592	22.3237	17.5704	7.7126	21.8715	10.2597	14.5573	11.7739	10.2927	13.1176	13.6862	10.4193	10.2457
21/08/2017		20.5649	18.8755	17.7536	14.4226	12.3663	16.3768	22.3025	17.6219	7.6970	21.9635	10.3059	14.6352	11.8024	10.3013	13.1218	13.6872	10.4365	10.2594
22/08/2017		20.6727	18.9319	17.7654	14.5364	12.4418	16.5429	22.4675	17.7987	7.7151	22.2058	10.4737	14.7651	11.7671	10.3111	13.1244	13.6876	10.4820	10.2651
24/08/2017		20.6830	18.9472	17.7848	14.4664	12.4365	16.4473	22.6480	17.9437	7.6935	22.3005	10.5666	14.7906	11.7855	10.3156	13.1283	13.6882	10.4547	10.2627
25/08/2017		20.7716	19.0147	17.8362	14.4963	12.4740	16.4775	22.7061	18.0738	7.7135	22.5062	10.7904	14.9738	11.8063	10.3282	13.1356	13.6886	10.4684	10.2704
28/08/2017		20.7885	19.0384	17.8674	14.5143	12.4650	16.4790	22.7047	18.0343	7.7232	22.5116	10.8552	15.0255	11.8377	10.3541	13.1467	13.6895	10.4807	10.2797
29/08/2017		20.7718	19.0474	17.8999	14.5110	12.3846	16.4988	22.6321	17.9974	7.7073	22.4629	10.8082	14.9471	11.8856	10.3735	13.1588	13.6899	10.4883	10.2964
30/08/2017		20.8297	19.0588	17.8693	14.5435	12.3975	16.5778	22.8377	18.2090	7.7202	22.7364	10.8823	15.1284	11.8265	10.3787	13.1690	13.6902	10.4970	10.2892
31/08/2017		20.8887	19.0997	17.8946	14.6460	12.4779	16.6730	22.8333	18.2060	7.7736	22.7322	10.8076	15.0758	11.8283	10.3762	13.1827	13.6905	10.5455	10.3089

BEA (MPF) Master Trust Scheme

Date	NAV per unit of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund <small>Note 1, 2</small>	BEA (MPF) Greater China Equity Fund <small>Note 2</small>	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund <small>Note 2</small>	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund <small>Note 3</small>	BEA (MPF) Long Term Guaranteed Fund <small>Note 4</small>	BEA (MPF) Conservative Fund <small>Note 5</small>	BEA (MPF) Core Accumulation Fund <small>Note 6</small>	BEA (MPF) Age 65 Plus Fund <small>Note 6</small>
01/09/2017		20.9027	19.1038	17.8893	14.6803	12.5079	16.6946	22.8948	18.2430	7.7538	22.7567	10.8074	15.0754	11.8185	10.4090	13.1850	13.6908	10.5577	10.3038
04/09/2017		20.8670	19.0896	17.8952	14.6619	12.4947	16.6939	22.7438	18.1605	7.7332	22.6200	10.7229	14.9960	11.8408	10.4426	13.1776	13.6918	10.5522	10.3076
05/09/2017		20.8521	19.0990	17.9257	14.5884	12.4487	16.5763	22.8314	18.2384	7.6885	22.6511	10.7225	14.9956	11.8807	10.4282	13.1890	13.6922	10.5316	10.3181
06/09/2017		20.8654	19.1089	17.9326	14.6412	12.4914	16.6300	22.7601	18.1614	7.7151	22.5685	10.6756	14.9168	11.8835	10.4359	13.1792	13.6925	10.5543	10.3218
07/09/2017		20.9186	19.1644	17.9907	14.6886	12.5817	16.6142	22.8374	18.1225	7.7464	22.5392	10.6381	14.8904	11.9277	10.4708	13.1925	13.6928	10.5878	10.3514
08/09/2017		20.9458	19.1866	18.0090	14.6791	12.5794	16.5879	22.8996	18.1791	7.7501	22.6229	10.6659	14.9687	11.9383	10.4469	13.1968	13.6931	10.5836	10.3502
11/09/2017		21.0550	19.2378	18.0096	14.8006	12.6687	16.7595	23.0243	18.3110	7.8159	22.8703	10.7493	15.1250	11.8897	10.4295	13.1985	13.6941	10.6287	10.3485
12/09/2017		21.0964	19.2439	17.9825	14.8431	12.7112	16.8141	23.1542	18.4231	7.8457	22.9763	10.7584	15.1247	11.8378	10.4198	13.1875	13.6945	10.6334	10.3285
13/09/2017		21.0698	19.2162	17.9515	14.8065	12.6747	16.8211	23.1860	18.4634	7.8579	23.0056	10.7209	15.0720	11.8144	10.4203	13.1851	13.6948	10.6143	10.3184
14/09/2017		21.0593	19.1986	17.9263	14.7875	12.6889	16.8161	23.2135	18.4389	7.8516	22.9488	10.6647	15.0455	11.7887	10.4071	13.1797	13.6951	10.5962	10.3003
15/09/2017		21.0912	19.2293	17.9565	14.7919	12.6763	16.8294	23.3239	18.4912	7.8763	22.9402	10.6085	15.0452	11.8088	10.4195	13.1766	13.6954	10.5980	10.3001
18/09/2017		21.2057	19.2985	17.9844	14.8350	12.7193	16.8613	23.6617	18.7560	7.8783	23.3187	10.7013	15.2016	11.7889	10.3956	13.1821	13.6964	10.6162	10.3014
19/09/2017		21.1788	19.2761	17.9665	14.8556	12.7418	16.8606	23.4973	18.6290	7.9359	23.2079	10.6638	15.1751	11.7801	10.3780	13.1712	13.6968	10.6229	10.2992
20/09/2017		21.1992	19.2906	17.9754	14.8494	12.7329	16.8575	23.5890	18.7077	7.9329	23.3263	10.7102	15.2010	11.7813	10.3886	13.1644	13.6971	10.6187	10.2961
21/09/2017		21.1774	19.2598	17.9343	14.8126	12.7481	16.8239	23.6393	18.7651	7.9081	23.3352	10.7286	15.2006	11.7406	10.3797	13.1480	13.6974	10.5977	10.2819
22/09/2017		21.1235	19.2366	17.9386	14.8319	12.7754	16.8285	23.3537	18.5025	7.9049	23.0750	10.6633	15.0697	11.7688	10.3940	13.1561	13.6978	10.6094	10.2897
25/09/2017		20.9719	19.1308	17.8729	14.7858	12.7271	16.8000	23.0150	18.1022	7.9300	22.6262	10.4954	14.9122	11.7598	10.3594	13.1592	13.6987	10.5929	10.2910
26/09/2017		20.9080	19.0699	17.8141	14.7447	12.6895	16.7973	22.8482	18.0011	7.9201	22.5857	10.5232	14.9381	11.7225	10.3399	13.1540	13.6991	10.5689	10.2771
27/09/2017		20.9528	19.0788	17.7907	14.7904	12.7202	16.8562	22.9606	18.1818	7.9366	22.7763	10.5598	14.9902	11.6728	10.3350	13.1293	13.6994	10.5786	10.2601
28/09/2017		20.9215	19.0618	17.7858	14.8125	12.7751	16.8794	22.8118	18.0331	7.9646	22.5629	10.4476	14.8331	11.6802	10.3212	13.1353	13.6997	10.5872	10.2618
29/09/2017		20.9924	19.1161	17.8272	14.8759	12.8621	16.9364	22.9525	18.1089	7.9642	22.6320	10.4565	14.8847	11.6970	10.3293	13.1436	13.7001	10.6208	10.2785

BEA (MPF) Master Trust Scheme

Date	NAV per unit of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund ^{Note 1, 2}	BEA (MPF) Greater China Equity Fund ^{Note 2}	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund ^{Note 2}	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund ^{Note 3}	BEA (MPF) Long Term Guaranteed Fund ^{Note 4}	BEA (MPF) Conservative Fund ^{Note 5}	BEA (MPF) Core Accumulation Fund ^{Note 6}	BEA (MPF) Age 65 Plus Fund ^{Note 6}
03/10/2017		21.1613	19.2133	17.8634	14.9721	12.9122	17.0387	23.3584	18.5906	8.0079	23.1926	10.8376	15.2239	11.6609	10.3155	13.1577	13.7014	10.6613	10.2819
04/10/2017		21.2069	19.2444	17.8815	14.9753	12.9129	17.0524	23.5112	18.7232	8.0057	23.3884	10.8942	15.3283	11.6631	10.3294	13.1590	13.7017	10.6621	10.2827
06/10/2017		21.2236	19.2444	17.8681	15.0134	12.8909	17.1277	23.6156	18.8417	7.9925	23.4765	10.9505	15.3800	11.6410	10.3275	13.1508	13.7024	10.6785	10.2778
09/10/2017		21.1828	19.2232	17.8629	15.0076	12.8963	17.0999	23.5195	18.7115	7.9975	23.2918	10.8933	15.3273	11.6547	10.3539	13.1658	13.7033	10.6798	10.2834
10/10/2017		21.2906	19.3071	17.9293	15.0633	12.9707	17.1388	23.6948	18.7841	8.0517	23.4211	10.9214	15.4048	11.6822	10.4076	13.1685	13.7037	10.7048	10.2949
11/10/2017		21.2973	19.3144	17.9368	15.0922	12.9795	17.1651	23.7596	18.7872	8.0855	23.2645	10.9023	15.3265	11.6865	10.3953	13.1715	13.7040	10.7195	10.2996
12/10/2017		21.3528	19.3592	17.9721	15.0930	12.9788	17.1442	24.0155	18.9787	8.0945	23.3749	11.0061	15.4041	11.7024	10.3993	13.1866	13.7043	10.7252	10.3103
13/10/2017		21.4189	19.4138	18.0181	15.1189	12.9852	17.1620	24.1047	19.0133	8.1725	23.4059	11.0248	15.4038	11.7257	10.4070	13.2003	13.7046	10.7428	10.3258
16/10/2017		21.4687	19.4468	18.0381	15.1377	12.9480	17.1833	24.2366	19.1413	8.2015	23.5722	11.0999	15.5078	11.7266	10.4002	13.1975	13.7056	10.7550	10.3351
17/10/2017		21.4396	19.4185	18.0101	15.1269	12.9235	17.1958	24.1655	19.0905	8.2039	23.5555	11.0713	15.5336	11.7051	10.3675	13.1876	13.7059	10.7509	10.3339
18/10/2017		21.4472	19.4154	17.9977	15.1428	12.9575	17.2093	24.2007	19.1217	8.1925	23.5476	11.1088	15.5334	11.6862	10.3604	13.1738	13.7063	10.7526	10.3249
19/10/2017		21.3148	19.3383	17.9670	15.1188	12.9283	17.2043	23.9024	18.8207	8.1794	23.0568	10.9007	15.2721	11.7086	10.3629	13.1614	13.7066	10.7435	10.3266
20/10/2017		21.3938	19.3674	17.9531	15.1441	12.9205	17.2920	24.1044	19.0316	8.2045	23.3929	11.0425	15.4286	11.6557	10.3609	13.1535	13.7069	10.7432	10.3089
23/10/2017		21.3519	19.3381	17.9327	15.0902	12.8967	17.2264	24.0988	18.9607	8.2494	23.2983	11.0041	15.3232	11.6518	10.3416	13.1543	13.7079	10.7218	10.3073
24/10/2017		21.3166	19.3059	17.9024	15.1125	12.8861	17.2542	23.9619	18.8388	8.3100	23.1298	10.9095	15.2705	11.6343	10.3434	13.1541	13.7082	10.7265	10.2972
25/10/2017		21.3140	19.3083	17.9095	15.0737	12.8554	17.1684	24.0423	18.9443	8.2637	23.2692	10.9944	15.3226	11.6421	10.3433	13.1286	13.7086	10.7085	10.2881
26/10/2017		21.2874	19.2825	17.8847	15.0851	12.8528	17.1896	23.9872	18.8776	8.3076	23.1746	10.9753	15.2699	11.6250	10.3364	13.1348	13.7089	10.7182	10.2988
27/10/2017		21.3116	19.2892	17.8777	15.1550	12.8703	17.3256	23.8818	18.8081	8.3719	23.2176	11.1547	15.3743	11.6051	10.3363	13.1457	13.7092	10.7507	10.3115
30/10/2017		21.3129	19.3061	17.9068	15.1274	12.9002	17.2567	23.9936	18.8137	8.3768	23.0986	11.0785	15.3473	11.6393	10.3346	13.1562	13.7102	10.7451	10.3226
31/10/2017		21.3677	19.3475	17.9366	15.1608	12.9309	17.2825	24.1622	18.8702	8.3924	23.1081	11.0310	15.3102	11.6513	10.3526	13.1683	13.7106	10.7627	10.3323

BEA (MPF) Master Trust Scheme

Date	NAV per unit of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund <small>Note 1, 2</small>	BEA (MPF) Greater China Equity Fund <small>Note 2</small>	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund <small>Note 2</small>	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund <small>Note 3</small>	BEA (MPF) Long Term Guaranteed Fund <small>Note 4</small>	BEA (MPF) Conservative Fund <small>Note 5</small>	BEA (MPF) Core Accumulation Fund <small>Note 6</small>	BEA (MPF) Age 65 Plus Fund <small>Note 6</small>
01/11/2017		21.4725	19.4119	17.9678	15.1898	12.9478	17.3058	24.4664	19.0781	8.4698	23.4112	11.1345	15.4668	11.6396	10.3750	13.1763	13.7109	10.7762	10.3362
02/11/2017		21.4821	19.4271	17.9877	15.1749	12.9795	17.3141	24.4750	19.0529	8.4906	23.3434	11.1060	15.4142	11.6603	10.3738	13.1819	13.7112	10.7720	10.3419
03/11/2017		21.4980	19.4303	17.9804	15.2084	12.9624	17.3673	24.5588	19.1011	8.5067	23.3861	11.1152	15.4925	11.6432	10.3503	13.1819	13.7116	10.7876	10.3466
06/11/2017		21.5264	19.4529	17.9981	15.2121	12.9666	17.3927	24.5705	19.1150	8.5095	23.4632	11.0390	15.4917	11.6519	10.3557	13.1866	13.7126	10.7929	10.3559
07/11/2017		21.6039	19.5076	18.0352	15.2294	12.8719	17.3831	24.7657	19.3704	8.5796	23.7705	11.1333	15.7001	11.6612	10.3526	13.1829	13.7129	10.8076	10.3676
08/11/2017		21.6227	19.5167	18.0367	15.2465	12.8805	17.4005	24.7688	19.3740	8.6158	23.7911	11.1047	15.6736	11.6558	10.3517	13.1773	13.7132	10.8123	10.3644
09/11/2017		21.6153	19.5079	18.0288	15.1724	12.7365	17.3428	24.7772	19.4706	8.5697	24.0434	11.2251	15.7506	11.6474	10.3306	13.1493	13.7136	10.7716	10.3406
10/11/2017		21.6225	19.5112	18.0310	15.1638	12.6629	17.3402	24.8586	19.5774	8.5077	24.1468	11.2338	15.7758	11.6482	10.3347	13.1302	13.7139	10.7605	10.3257
13/11/2017		21.6175	19.5036	18.0227	15.1576	12.5890	17.3535	24.8617	19.6699	8.4641	24.2793	11.1860	15.8012	11.6378	10.3341	13.1270	13.7149	10.7578	10.3240
14/11/2017		21.6144	19.5142	18.0427	15.1395	12.5814	17.3186	24.8975	19.6727	8.4292	24.2739	11.1102	15.8008	11.6639	10.3484	13.1219	13.7152	10.7537	10.3268
15/11/2017		21.4987	19.4518	18.0191	15.0571	12.5399	17.2365	24.6600	19.4124	8.3449	23.9581	10.9306	15.6434	11.6976	10.3627	13.1263	13.7156	10.7229	10.3285
16/11/2017		21.6389	19.5402	18.0678	15.1776	12.6283	17.3801	24.9045	19.5795	8.4637	24.1380	11.0437	15.6955	11.6876	10.3649	13.1329	13.7159	10.7743	10.3391
17/11/2017		21.6742	19.5735	18.0986	15.1546	12.6114	17.3347	25.1295	19.7330	8.4444	24.2572	11.1001	15.7737	11.7062	10.3569	13.1360	13.7162	10.7681	10.3449
20/11/2017		21.6961	19.5861	18.1037	15.1913	12.6382	17.3597	25.1146	19.7165	8.4699	24.2871	11.0334	15.7729	11.7039	10.3542	13.1391	13.7172	10.7883	10.3531
21/11/2017		21.8935	19.7168	18.1851	15.2903	12.6992	17.4660	25.4577	20.1021	8.5436	24.7961	11.3357	16.0868	11.7026	10.3687	13.1515	13.7176	10.8357	10.3727
22/11/2017		21.9698	19.7830	18.2437	15.2963	12.7066	17.4526	25.5903	20.1979	8.5593	24.9625	11.4291	16.2437	11.7362	10.3854	13.1621	13.7179	10.8424	10.3824
23/11/2017		21.8942	19.7422	18.2274	15.3020	12.7180	17.4511	25.4603	19.9594	8.5555	24.6128	11.2321	16.0606	11.7570	10.4227	13.1594	13.7183	10.8471	10.3832
24/11/2017		21.9736	19.7983	18.2669	15.3595	12.7700	17.4855	25.5085	20.0153	8.6130	24.7226	11.3642	16.1385	11.7658	10.3997	13.1499	13.7186	10.8696	10.3859
27/11/2017		21.8484	19.7127	18.2119	15.3199	12.7000	17.4657	25.2145	19.7521	8.5732	24.5060	11.2596	16.0592	11.7581	10.3966	13.1343	13.7196	10.8533	10.3813
28/11/2017		21.9085	19.7448	18.2222	15.4137	12.7820	17.6389	25.3105	19.7550	8.5765	24.5052	11.2028	16.0327	11.7407	10.3959	13.1461	13.7199	10.8933	10.3940
29/11/2017		21.8776	19.7155	18.1946	15.3877	12.7548	17.6347	25.2999	19.7223	8.5721	24.4571	11.1270	16.0322	11.7255	10.3841	13.1435	13.7203	10.8743	10.3750
30/11/2017		21.7642	19.6498	18.1664	15.4622	12.7477	17.7899	24.7640	19.2901	8.5641	23.9783	10.9944	15.8233	11.7514	10.3915	13.1289	13.7206	10.9117	10.3916

BEA (MPF) Master Trust Scheme

Date	NAV per unit of the Constituent Fund (HKD)	BEA (MPF) Growth Fund	BEA (MPF) Balanced Fund	BEA (MPF) Stable Fund	BEA (MPF) Global Equity Fund	BEA (MPF) European Equity Fund	BEA (MPF) North American Equity Fund	BEA (MPF) Asian Equity Fund ^{Note 1, 2}	BEA (MPF) Greater China Equity Fund ^{Note 2}	BEA (MPF) Japan Equity Fund	BEA (MPF) Hong Kong Equity Fund	BEA China Tracker Fund ^{Note 2}	BEA Hong Kong Tracker Fund	BEA (MPF) Global Bond Fund	BEA (MPF) RMB & HKD Money Market Fund ^{Note 3}	BEA (MPF) Long Term Guaranteed Fund ^{Note 4}	BEA (MPF) Conservative Fund ^{Note 5}	BEA (MPF) Core Accumulation Fund ^{Note 6}	BEA (MPF) Age 65 Plus Fund ^{Note 6}
01/12/2017		21.7128	19.6158	18.1461	15.4070	12.6678	17.7539	24.6798	19.2116	8.5546	23.9240	10.9658	15.7439	11.7507	10.3917	13.1362	13.7210	10.8933	10.3995
04/12/2017		21.7079	19.6084	18.1355	15.3722	12.7001	17.7390	24.7937	19.3118	8.4763	23.9899	11.0124	15.7700	11.7392	10.3936	13.1265	13.7220	10.8719	10.3859
05/12/2017		21.6056	19.5409	18.0948	15.3069	12.6610	17.6709	24.5818	19.0519	8.4880	23.7101	10.9839	15.6086	11.7377	10.3879	13.1167	13.7224	10.8450	10.3818
06/12/2017		21.3956	19.4014	18.0094	15.2719	12.6512	17.6723	23.9603	18.4827	8.4265	23.0948	10.6728	15.2596	11.7409	10.3906	13.1137	13.7227	10.8310	10.3835
07/12/2017		21.4389	19.4238	18.0161	15.2966	12.6680	17.7179	24.0761	18.5345	8.4963	23.1633	10.6443	15.3129	11.7282	10.3858	13.1110	13.7231	10.8406	10.3833
08/12/2017		21.5996	19.5186	18.0611	15.3767	12.7481	17.8090	24.5126	18.9092	8.5560	23.5516	10.7764	15.5005	11.7005	10.3771	13.1219	13.7234	10.8741	10.3900
11/12/2017		21.7429	19.6231	18.1338	15.4262	12.7771	17.8637	24.8516	19.2159	8.5876	23.9113	10.9174	15.6600	11.7249	10.3877	13.1341	13.7244	10.9012	10.4051
12/12/2017		21.6859	19.5714	18.0883	15.4388	12.7972	17.8925	24.6872	19.0403	8.6039	23.7139	10.8134	15.5794	11.6928	10.3759	13.1268	13.7248	10.9020	10.3970
13/12/2017		21.7674	19.6319	18.1328	15.4451	12.7815	17.8869	24.7577	19.1588	8.6038	23.9794	11.0022	15.8208	11.7067	10.3852	13.1364	13.7251	10.9028	10.3968
14/12/2017		21.7299	19.6185	18.1374	15.4058	12.7223	17.8188	24.7374	19.1278	8.5670	23.9481	11.0020	15.7399	11.7339	10.3946	13.1438	13.7255	10.8926	10.4025
15/12/2017		21.6890	19.5938	18.1261	15.4706	12.7167	17.9560	24.6061	18.9406	8.5677	23.6614	10.8506	15.6053	11.7377	10.4065	13.1487	13.7258	10.9241	10.4152
18/12/2017		21.8351	19.6962	18.1947	15.5966	12.8818	18.0662	24.6863	19.0271	8.6806	23.8478	10.8878	15.7120	11.7562	10.4068	13.1573	13.7269	10.9819	10.4343
19/12/2017		21.8305	19.6765	18.1647	15.5516	12.8549	17.9926	24.8855	19.1495	8.6076	24.0271	11.0010	15.7922	11.7187	10.4136	13.1410	13.7273	10.9510	10.4054
20/12/2017		21.8032	19.6598	18.1575	15.5371	12.7874	17.9882	24.8289	19.0957	8.6317	23.9605	10.9630	15.8187	11.7213	10.4501	13.1290	13.7276	10.9380	10.3913
21/12/2017		21.8456	19.6824	18.1649	15.5688	12.8292	18.0182	24.8716	19.2128	8.6374	24.0915	11.0667	15.8720	11.7077	10.4540	13.1246	13.7280	10.9516	10.3931
22/12/2017		21.8908	19.7082	18.1755	15.5525	12.8257	18.0038	25.0295	19.3143	8.6702	24.2348	11.1043	15.9521	11.7005	10.4479	13.1192	13.7283	10.9424	10.3889
27/12/2017		21.8983	19.7285	18.2050	15.5767	12.8595	17.9869	24.9518	19.2193	8.6639	24.2224	11.0656	16.0044	11.7337	10.4619	13.1398	13.7301	10.9641	10.4086
28/12/2017		22.0073	19.8069	18.2595	15.6158	12.8705	18.0276	25.2763	19.4748	8.6381	24.4667	11.1504	16.1383	11.7510	10.4828	13.1684	13.7305	10.9827	10.4163
29/12/2017		22.0260	19.8304	18.2862	15.5866	12.8653	17.9642	25.3352	19.5174	8.6452	24.5108	11.1689	16.1378	11.7771	10.4986	13.1599	13.7309	10.9716	10.4151

- 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 risks.
- 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 : This constituent fund is denominated in HKD only and not in RMB. Its investment in RMB deposits and RMB debt instruments will be subject to additional currency risks. In particular, RMB is currently not a freely convertible currency and is subject to foreign exchange controls and repatriation restrictions imposed by the Chinese government. Also, its investment in offshore RMB debt securities will be subject to additional market / liquidity risks. There is currently no active secondary market for offshore RMB debt securities and therefore, this constituent fund may need to hold investments until maturity date of such offshore RMB debt securities. In addition, although the issuance of offshore RMB debt securities has increased substantially in recent years, supply still lags the demand for offshore RMB debt securities. As a result, new issues of offshore RMB debt securities are usually oversubscribed and may be priced higher than and / or trade with a lower yield than equivalent onshore RMB debt securities. Currently, most of the offshore RMB debt securities available in the market may not meet the requirements under Schedule 1 to the Mandatory Provident Fund Schemes (General) Regulation and therefore, the offshore RMB debts securities available for investment by this constituent fund may be limited which may result in concentration of credit risk.
- Note 4 : BEA (MPF) Long Term Guaranteed Fund invests solely in an approved pooled investment fund (the "Underlying Fund") in a form of insurance policy provided by Principal Insurance Company (Hong Kong) Limited (the "Guarantor"). The Guarantor offers the guarantee of capital and guaranteed rate of return for the Underlying Fund. The guaranteed rate of return for contributions made to the Underlying Fund after 30th September, 2004 was revised. The revised guarantee rate would be the "new applicable rate", which is currently set at 1% p.a. The guaranteed rate of return for contributions made to the Underlying Fund on or before 30th September, 2004 remains unchanged (5% p.a.). The guarantee of capital and the prescribed guarantee rate of return will only be offered if the contributions invested in the Underlying Fund (through the BEA (MPF) Long Term Guaranteed Fund) are withdrawn upon the occurrence of a "qualifying event", which is the receipt by the Guarantor of a valid claim of the accrued benefits of the member upon satisfying any of the following conditions: (a) Attainment of the normal retirement age or retirement at or after the early retirement age but before the normal retirement; (b) Total incapacity; (c) Death; (d) Permanent departure from Hong Kong; (e) Claim of "small balance"; (f) Termination of the member's employment and the continuous period for which the member has been investing in the Underlying Fund (through the BEA (MPF) Long Term Guaranteed Fund) up to and including the last date of his employment ("qualifying period") is at least 36 complete months. (This only applies if the member is employed in a company participating in the Master Trust). Such qualifying period is determined at the scheme account level. The qualifying period may also be reset to zero if the member (or his personal representative) effects a redemption, switching out or withdrawal of investments from the BEA (MPF) Long Term Guaranteed Fund other than upon the occurrence of a qualifying event. For the avoidance of doubt, condition (f) does not apply to self-employed persons, personal account holders or Special Voluntary Contribution Account Members; (g) Terminal illness. The conditions (a) to (e), and (g) apply to employee members, self-employed persons, personal account holders and Special Voluntary Contribution Account Members. If a redemption, switching out or withdrawal of the units of the fund is effected other than the occurrence of a qualifying event as stated above, the guarantee will be affected. Special terms and conditions apply regarding how the guarantee operates. Please refer to the Appendix 1 of the Explanatory Memorandum for details of the credit risk, guarantee features and guarantee conditions of this constituent fund.

Note 5 : BEA (MPF) Conservative Fund does not provide any guarantee of the repayment of capital. Investment in BEA (MPF) Conservative Fund is not equivalent to placing funds on deposit with a bank or deposit-taking company. BEA (MPF) Conservative Fund is not subject to the supervision of the Hong Kong Monetary Authority.
Fees and charges of MPF conservative fund can be deducted from either (i) the assets of the fund or (ii) members' account by way of unit deduction. BEA (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.

Note 6: Default Investment Strategy ("DIS") is a ready-made investment arrangement mainly designed for those members who are not interested or do not wish to make a fund choice, and is also available as an investment choice itself, for members who find it suitable for their own circumstances. Members who do not wish to choose an investment option do not have to do so. For those members who do not make an investment choice, their future contributions and accrued benefits transferred from another MPF scheme will be invested in accordance with the DIS.
DIS is not a fund – it is a strategy that uses two constituent funds, i.e. the Core Accumulation Fund and Age 65 Plus Fund to automatically reduce the risk exposure as the member approaches retirement age. Core Accumulation Fund will invest around 60% in higher risk assets (higher risk assets generally means equities or similar investments) whereas the Age 65 Plus Fund will invest around 20% in higher risk assets. Switching of the existing accrued benefits among Core Accumulation Fund and Age 65 Plus Fund will be automatically carried out each year on a member's birthday from the age of 50 to 64 and according to the allocation percentages as shown in the DIS de-risking table.
To invest in DIS, member's instruction must be an instruction to invest 100% of: (A) existing accrued benefits and/or (B) future contributions and accrued benefits transferred from another scheme in the DIS.
De-risking mechanism will not apply where the member chooses these constituent funds as standalone investments (rather than as part of the DIS). However, the funds with same name under DIS and non-DIS have the same unit prices.
For further details, including the product features, de-risking mechanism and table, fees and charges, investment rules and procedures, and the risk factors involved, please refer to the Explanatory Memorandum of the Scheme).

Sponsor: The Bank of East Asia, Limited
Issuer: Bank of East Asia (Trustees) Limited