

**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**

NAV per unit (HKD) of the Constituent Fund Date	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
25/10/2012	10	10	10	10	10	10	10	10	10	10
26/10/2012	10	10	10	10	10	10	10	10	10	10
29/10/2012	10	10	10	10	10	10	10	10	10	10
30/10/2012	10	10	10	10	10	10	10	10	10	10
31/10/2012	10	10	10	10	10	10	10	10	10	10
01/11/2012	10	10	10	10	10	10	10	10	10	10
02/11/2012	10	10	10	10	10	10	10	10	10	10
05/11/2012	10	10	10	10	10	10	10	10	10	10
06/11/2012	10	10	10	10	10	10	10	10	10	10
07/11/2012	10	10	10	10	10	10	10	10	10	10
08/11/2012	10	10	10	10	10	10	10	10	10	10
09/11/2012	10	10	10	10	10	10	10	10	10	10
12/11/2012	10	10	10	10	10	10	10	10	10	10
13/11/2012	10	10	10	10	10	10	10	10	10	10
14/11/2012	10	10	10	10	10	10	10	10	10	10
15/11/2012	10	10	10	10	10	10	10	10	10	10
16/11/2012	10	10	10	10	10	10	10	10	10	10
19/11/2012	10	10	10	10	10	10	10	10	10	10
20/11/2012	10	10	10	10	10	10	10	10	10	10
21/11/2012	10	10	10	10	10	10	10	10	10	10
22/11/2012	10	10	10	10	10	10	10	10	10	10
23/11/2012	10	10	10	10	10	10	10	10	10	10
26/11/2012	10	10	10	10	10	10	10	10	10	10
27/11/2012	10	10	10	10	10	10	10	10	10	10
28/11/2012	10	10	10	10	10	10	10	10	10	10
29/11/2012	10	10	10	10	10	10	10	10	10	10
30/11/2012	10	10.0047	10.0042	10	10	10.0932	10	10	10	10
03/12/2012	10	9.9983	10.0013	10	10	10.0077	10	10	10	10
04/12/2012	10	9.9928	9.9965	10	10	10.011	10	10	10	10
05/12/2012	10	10.048	10.0165	10	10	10.1741	10	10	10	10
06/12/2012	10	10.0577	10.0261	10	10	10.1774	10.083	9.9535	10	10.0001
07/12/2012	10.0055	10.0628	10.0298	10.0076	10.0288	10.2133	10.0828	9.9312	9.9919	10.0001
10/12/2012	10.0238	10.0752	10.0367	10.0307	10.0429	10.2119	9.9286	9.9528	9.9912	10.0001
11/12/2012	10.0592	10.0938	10.0532	10.0832	10.0517	10.2175	9.9284	9.9748	9.9977	10.0001
12/12/2012	10.0825	10.1147	10.0606	10.1038	10.1398	10.3253	10.1782	10.0631	9.9907	10.0001
13/12/2012	10.0625	10.095	10.0437	10.0826	10.1533	10.325	10.178	10.0408	9.9771	10.0001
14/12/2012	10.0545	10.0985	10.0373	10.059	10.1935	10.3675	10.1206	10.1291	9.9835	10.0001
17/12/2012	10.0949	10.1164	10.057	10.1221	10.1453	10.3145	10.1201	10.0623	9.9893	10.0001

### BEA (MPF) Value Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA Growth Fund	BEA Balanced Fund	BEA Stable Fund	BEA Global Equity Fund	BEA Asian Equity Fund <small>Note 1, 2</small>	BEA Greater China Equity Fund <small>Note 2</small>	BEA Greater China Tracker Fund <small>Note 2</small>	BEA Hong Kong Tracker Fund	BEA Global Bond Fund	BEA MPF Conservative Fund <small>Note 3</small>
18/12/2012	10.142	10.135	10.0724	10.1944	10.1525	10.3113	10.1023	10.0621	9.9891	10.0001
19/12/2012	10.1422	10.1408	10.0719	10.1864	10.1899	10.3602	10.0762	10.1189	9.9953	10.0001
20/12/2012	10.155	10.1472	10.0788	10.2025	10.1776	10.3355	10.076	10.0966	9.9885	10.0002
21/12/2012	10.0912	10.1086	10.0522	10.115	10.0795	10.2538	10.0194	10.0453	9.9883	10.0002
24/12/2012	10.0813	10.1051	10.0481	10.1013	10.0987	10.2589	10.0189	10.0448	9.9879	10.0002
27/12/2012	10.0709	10.1041	10.0445	10.0866	10.1482	10.3272	9.8988	10.1055	10.0006	10.0002
28/12/2012	10.0271	10.0919	10.0359	10.02	10.1868	10.3555	9.6926	10.1257	10.007	10.0002
31/12/2012	10.0877	10.1243	10.0647	10.1004	10.1909	10.3606	9.9024	10.1021	9.9926	10.0002

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 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 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 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.

Issuer: Bank of East Asia (Trustees) Limited