

## AMTD MPF Scheme

### Member Online Service Guide



AMTD MPF Scheme's Member Online Service brings you the convenience of managing your MPF account anytime, anywhere.



The screenshot shows the AMTD MPF Scheme Member Online Service website. At the top left is the AMTD 尚乘 logo. To its right is the text "AMTD MPF SCHEME". On the far right of the top bar are links for "Logout" and "中文". Below the top bar is a notice: "Notice: With effect from 1st April 2017, our cut off time for receiving and processing your instructions on Fund Switching on existing accrued benefits, Change of Investment Mandate on future contribution and Special Voluntary Contribution Redemption will be changed to 4:00pm (Hong Kong time) on each Business Day." Below the notice is a list of service options, each preceded by a small circle icon: "Accrued Balance", "Change of PIN", "Contribution Summary", "Information on Record & Update", "Basis of Voluntary Contribution & Vesting Scale", "Fund Information", "Investment Switching", "Download Corner", "Special Voluntary Contribution (SVC)", "E-statement", and "Transaction History". At the bottom of the page, it states "Trustee & Administrator: Bank Consortium Trust Company Limited".

**AMTD MPF Member Hotline**

**(852) 3163 3260**

**AMTD MPF Website**

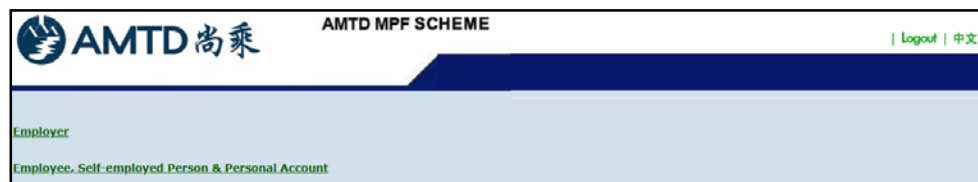
[amtdgroup.com/mpf](http://amtdgroup.com/mpf)

## I. Getting Started

1. Go to [amtdgroup.com/mpf](http://amtdgroup.com/mpf). Click “Log On” under “Logon to AMTD MPF Scheme” at the right.



2. Click “Employee, Self-employed Person & Personal Account”.



3. Enter your **HKID Card Number / Passport Number** followed by your Personal Identification Number (“PIN”) to login.



AMTD 尚乘 AMTD MPF SCHEME | Logout | 中文

HKID Card Number/Passport Number :

(e.g. Your HKID card number is G123456 (0), please input G1234560.)

PIN (8 numeric digits) :

Submit Reset Forgot PIN/Reset PIN

### TIPS:

- For all new and existing members, the PIN has been sent to your residential address by mail upon your enrolment of the Scheme.
- If you have forgotten your PIN, please click “[Forgot PIN / Reset PIN](#)” to reset your PIN.

## II. Account Setting

Under “**Information on Record & Update**”, you can update contact information including residential address, business phone number, resident phone number, mobile phone number and email address.

**Information on Record & Update**

**Name of Company :**

**Participating Plan Number :**

**Name of Member :**

**Membership Number :**

**Residential Address :**

**Business Phone Number :**

**Resident Phone Number :**

**Mobile Phone Number :**

**E-mail Address :**

**Note:**  
Your new information will be updated within 3 business days provided that the information given was complete.  
Business day excludes Saturday, Sunday & Public Holiday.  
Please note that changes made here will supersede the record currently maintained at BCT. You are also reminded to update information for your other accounts at BCT separately.

Under “**Change of PIN**”, you can change your PIN (8 numeric digits).

**Change of PIN**

**Name of Company :**

**Participating Plan Number :**

**Name of Member :**

**Membership Number :**

**Existing PIN (8 numeric digits) :**

**New PIN (8 numeric digits) :**
















**Re-enter New PIN (8 numeric digits) :**


### III. [Download Corner](#)

You may download forms from “[Download Corner](#)” and use the Pension Calculator and the Risk Profile Questionnaire.

**Download Corner**

Please click the "Download" button to download the document of your choice

Administrative Forms	
	<b>Employee enrolment</b>
	Application Form - Personal Account Member
	Member Enrolment Form
<b>Make Special Voluntary Contribution</b>	
	Change of Direct Debit Instruction Notification Form (Special Voluntary Contribution Savings Plan)
<b>Change your investment instruction and personal information</b>	
	Information Update Form (For Scheme Member)
	Change of Voluntary Contributions Form (For Scheme Member)
	Asset Switch / Change of Investment Mandate Form
<b>Transfer or withdraw accrued benefits</b>	
	Request for Fund Transfer Form (For Scheme Member)
	Employee Choice Arrangement ("ECA") - Transfer Election Form
	Claim Form for Payment of Accrued Benefits on Ground of Permanent Departure from Hong Kong / Total Incapacity / Terminal Illness / Small Balance / Death (For Scheme Member)
	Claim Form for Payment of Accrued Benefits on Ground of Attaining the Retirement Age of 65 or Early Retirement (For Scheme Member)
	Request for Transfer / Withdrawal Form (For Special Voluntary Contribution)
	Scheme Member's Request for Account Consolidation Form (For Consolidating Multiple Personal Accounts into One Account)
<b>Statement Guide</b>	
	Reading guide to your Member Benefit Statement
	Reading Guide to your Member Benefit Statement (Semi-annual)

 Acrobat plug-in is required to view the documents saved in pdf format. If you do not have the application, please click the button on the left to download.

**Tools & Demo**

- [Pension Calculator](#)
- [Risk Profile Questionnaire](#)

#### IV. Review your Account Information

- “**Accrued Balance**” shows your MPF account details including the accrued balance in your Mandatory Account, Voluntary Account, MPF Asset Transfer-In Account and Vested Total.

**Accrued Balance** Print

Name of Company : \*\*\*\*\*  
 Participating Plan Number : \*\*\*\*\*  
 Name of Member : \*\*\*\*\*  
 Membership Number : \*\*\*\*\*

Account Balance using fund price as at 27/09/2018

Check Account Balance in:

Contributor Fund	Mandatory Account (Mand)		Voluntary Account (Vol)		Transfer Voluntary Account (TVol)		MPF Asset Transfer-In Account (AT)		Total (Total)	Vested Total (Vest)	Vested Total as at 27/09/2018 (Vest)
	Employee	Employer	Employee	Employer	Employee	Employer	Employee	Employer			
AMTD Overseas MPF Conservative Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.0000
AMTD Overseas Global Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.0000
AMTD Overseas Asia Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.0000
AMTD Overseas Europe Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.0000
AMTD Overseas Hong Kong and China Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.0000
AMTD Overseas Japan 2010 Balanced Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.0000
AMTD Overseas Europe 2010 Balanced Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.0000
AMTD Overseas Japan 2010 Balanced Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.0000
AMTD Overseas Europe 2010 Balanced Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.0000
AMTD Overseas China Dynamic Allocation Fund	7,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	12,181.7
AMTD Overseas China Capital Growth Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.0000
AMTD Overseas China Health Equity Fund	1,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	10,710.0
AMTD Overseas China Balanced Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.0000
AMTD Overseas China Growth Fund	7,000.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	13,400.00	10,000.0
AMTD Overseas Core Allocation Fund (The automatic de-vesting feature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.0000
AMTD Overseas Core Allocation Fund (2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.0000
AMTD Overseas Age 65 Plus Fund (The automatic de-vesting feature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.0000
AMTD Overseas Age 65 Plus Fund (2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.0000
<b>Total</b>	<b>10,000.00</b>	<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>10,000.0</b>

This figure shows and is for reference only. Investment involves risk. The value of investment funds may fall as well as rise. Please refer to the [Product Brochure of AMTD MPF Balance](#) for further information about the risks involved.

To view your transferable balance under the Employee Share Arrangement, please visit [ESAs](#).

ESAs and Employee Mandatory Account - including transfer balances resulting from change of funds by creating employer, ESAS asset transfer and employee's asset voluntary contribution. If any MPF Asset Transfer-In Account (mandatory) and voluntary MPF contributions balance from previous scheme due to change of employer, inter-scheme transfer or transfer upon change of fund name, if any.

Legend: (a) The amount of annual benefit derived from employee's voluntary contribution you are entitled for income based on the relevant rate set by your employer. (b) Annual benefit derived from mandatory contributions is wholly unearned and you attain the retirement age of 65 or satisfy other requirements of annual benefit withdrawal as provided by the Mandatory Provident Fund Schemes Ordinance. If you have received any Service Termination Benefits ("STB") from your employer, your employer may apply for adjusting the STB paid to you from the accrued vested total.

- “**Contribution Summary**” provides your contribution records for the past 24 months.

### Contribution Summary

Name of Company : XXXXXXXX

Participating Plan Number : XXXXXXXX

Name of Member : XXXXXXXX

Membership Number : XXXXXXXX

Last 24 Contribution Records

By Contribution Period\*

From : Month/Year ▼

To : Month/Year ▼

\* Only contribution records with contribution periods falling in the last 24 calendar months are available for selection.

- “Basis of Voluntary Contribution & Vesting Scale” shows your voluntary contribution details including basis of contribution, plan effective date, basis of the vesting period and vesting scale.

**Basis of Voluntary Contribution & Vesting Scale**

For viewing : ERVC : 10% of BS ▼

**Employee's Voluntary Contribution**

**Basis of Contribution :** Income x Cont%

**Plan Effective Date :** 09/10/2014

**Vesting Period Based On :** Date of Employment

**Vesting Scale :**

Completed Years of Service	0
Vesting	100%

Note:  
 Cont - Contribution  
 EE - Employee  
 ER - Employer  
 Max RI - Maximum Relevant Income Level for Mandatory Contribution  
 MC - Mandatory Contribution  
 RI - Relevant Income  
 SEP - Self-employed Person  
 VC - Voluntary Contribution  
 Irregular VC - Voluntary Contribution is not made on a regular basis. For details, please contact our AMTD MPF Hotline at 3163-3260.

- “Transaction History” provides transaction records of your MPF account for the past 24 months.

**Transaction History**

**Name of Company :** XXXXXXXX

**Participating Plan Number :** XXXXXXXX

**Name of Member :** XXXXXXXX

**Membership Number :** XXXXXXXX

**Last 24 Months Transaction Records\***  
 **By Transaction Period\***

From : Month/Year ▼

To : Month/Year ▼

Submit
Reset

\* Only transaction records falling within the 24 calendar months after 1 July 2009 are available for selection.

## V. Manage your Account

“Investment Switching” allows you to make investment instructions according to your needs.

- “Change of Investment Mandate” allows you to change your investment choice for all future contributions and transfer-in assets.

**Change of Investment Mandate**

This changes your investment choice for all future contributions and transfer-in assets. The asset allocation of your existing account balance will remain unchanged.

Name of Company : xxxxxxxx  
 Participating Plan Number : xxxxxxxx  
 Name of Member : xxxxxxxx  
 Membership Number : xxxxxxxx

To view your current account balance, please click [here](#).

**Important Notes**

1. The Default Investment Strategy ["DIS"] is not a Fund; it is a strategy that uses two Funds (i.e. AMTD Invesco Core Accumulation Fund and AMTD Invesco Age 65 Plus Fund) to manage investment risk exposure by automatically reducing the exposure to higher risk assets and correspondingly increasing the exposure to lower risk assets as you approach your retirement age. The de-risking of investment in DIS will be automatically carried out each year on your birthday, when you are at the age from 55 to 64. For details, you may refer to the information on DIS in [www.amtdpension.com](http://www.amtdpension.com). For your fund choice combination, you are free to choose to invest into the DIS and/or one or more constituent funds from the list below (including AMTD Invesco Core Accumulation Fund and AMTD Invesco Age 65 Plus Fund as standalone investments).

2. Please indicate your investment choices for each of the following accounts. Every account can have individual investment choice.

**Previous Change of Investment Mandate Instruction**

Constituent Fund	View your previous change of investment mandate instruction with effective date on (dd/mm/yyyy) 27/02/2017 ▼	
	Special Voluntary Contributions (%)	Mandatory Assets and Voluntary Assets (%)
AMTD Invesco MPF Conservative Fund		
AMTD Invesco Global Bond Fund		
AMTD Invesco Asia Fund		
AMTD Invesco Europe Fund		
AMTD Invesco Hong Kong and China Fund		
AMTD Invesco Target 2018 Retirement Fund		
AMTD Invesco Target 2028 Retirement Fund		
AMTD Invesco Target 2038 Retirement Fund		
AMTD Invesco Target 2048 Retirement Fund		25
AMTD Allianz Choice Dynamic Allocation Fund		25
AMTD Allianz Choice Capital Stable Fund		
AMTD Allianz Choice Stable Growth Fund		25
AMTD Allianz Choice Balanced Fund		
AMTD Allianz Choice Growth Fund		25
AMTD Invesco Core Accumulation Fund (No automatic de-risking features)		
AMTD Invesco Age 65 Plus Fund (No automatic de-risking features)		
Default Investment Strategy		

**New Change of Investment Mandate Instruction**

- The percentage allocated to each fund must be an integer and the total percentage allocated to the fund(s) must add up to 100%.
- Instructions received will be processed as soon as possible (cutoff time is 4:00pm on every business day).

Constituent Fund	Special Voluntary Contributions (%)	Mandatory Assets and Voluntary Assets (%)
AMTD Invesco MPF Conservative Fund	0	0
AMTD Invesco Global Bond Fund	0	0
AMTD Invesco Asia Fund	0	0
AMTD Invesco Europe Fund	0	0
AMTD Invesco Hong Kong and China Fund	0	0
AMTD Invesco Target 2018 Retirement Fund	0	0
AMTD Invesco Target 2028 Retirement Fund	0	0
AMTD Invesco Target 2038 Retirement Fund	0	0
AMTD Invesco Target 2048 Retirement Fund	0	0
AMTD Allianz Choice Dynamic Allocation Fund	0	0
AMTD Allianz Choice Capital Stable Fund	0	0
AMTD Allianz Choice Stable Growth Fund	0	0
AMTD Allianz Choice Balanced Fund	0	0
AMTD Allianz Choice Growth Fund	0	0
AMTD Invesco Core Accumulation Fund (No automatic de-risking features)	0	0
AMTD Invesco Age 65 Plus Fund (No automatic de-risking features)	0	0
Default Investment Strategy	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

- “Fund Switching” allows you to switch any of your current holdings to other fund(s).

**Fund Switching** [Print](#)

Name of Company : XXXXXXXX

Participating Plan Number : XXXXXXXX

Name of Member : XXXXXXXX

Membership Number : XXXXXXXX

Account balance using fund prices as at 27/08/2018

Constituent Fund	Special Voluntary Contributions (HKD)	Mandatory Assets and Voluntary Assets (HKD)
AMTD Invesco MPP Conservative Fund	0.00	0.00
AMTD Invesco Global Bond Fund	0.00	0.00
AMTD Invesco Asia Fund	0.00	0.00
AMTD Invesco Europe Fund	0.00	0.00
AMTD Invesco Hong Kong and China Fund	0.00	0.00
AMTD Invesco Target 2018 Retirement Fund	0.00	0.00
AMTD Invesco Target 2028 Retirement Fund	0.00	0.00
AMTD Invesco Target 2038 Retirement Fund	0.00	0.00
AMTD Invesco Target 2048 Retirement Fund	0.00	13,979.45
AMTD Allianz Choice Dynamic Allocation Fund	0.00	13,426.45
AMTD Allianz Choice Capital Stable Fund	0.00	0.00
AMTD Allianz Choice Stable Growth Fund	0.00	13,590.55
AMTD Allianz Choice Balanced Fund	0.00	0.00
AMTD Allianz Choice Growth Fund	0.00	13,714.18
AMTD Invesco Core Accumulation Fund (No automatic de-risking features)	0.00	0.00
AMTD Invesco Core Accumulation Fund (DIS)	0.00	0.00
AMTD Invesco Age 65 Plus Fund (No automatic de-risking features)	0.00	0.00
AMTD Invesco Age 65 Plus Fund (DIS)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>\$4,710.63</b>

The figures are for reference only.

[Fund Switching -Special Voluntary Contributions](#)
[Fund Switching -Mandatory Assets and Voluntary Assets](#)

**Note:**

- Default Investment Strategy ("DIS") is not a fund. It is a strategy that uses two funds (i.e. AMTD Invesco Core Accumulation Fund and AMTD Invesco Age 65 Plus Fund) to manage investment risk exposure by automatically reducing the exposure to higher risk assets and correspondingly increasing the exposure to lower risk assets as you approach your retirement age. The de-risking of investment in DIS will be automatically carried out each year on your birthday, when you are at the age from 50 to 64. For details, you may refer to the information on DIS at [www.amtdpfr.com](http://www.amtdpfr.com). For your fund choice combination, you are free to choose to invest into the DIS and/or one or more constituent funds from the list below (including AMTD Invesco Core Accumulation Fund and AMTD Invesco Age 65 Plus Fund as standalone investments).
- Please note that the two funds (i.e. AMTD Invesco Core Accumulation Fund and AMTD Invesco Age 65 Plus Fund) under DIS is for your checking reference only, members are not allowed to re-allocate the two funds under DIS by inputting fund switching instruction for existing balance.



- “Special Voluntary Contribution (SVC)” allows you to make SVC redemption instruction, review your SVC withdrawal summary and Direct Debit Authorisation Record (DDA) (Applicable to members who have set up a “Special Voluntary Savings Plan” with AMTD only).

**SVC Withdrawal**

Name of Company : XXXXXXXX

Participating Plan Number : XXXXXXXX

Name of Member : XXXXXXXX

Membership Number : XXXXXXXX

To view the current account balance for your Special Voluntary Contribution Savings Plan, please click [here](#).

**Important Notes**

- If the account that to be withdrawn, which contains investment in **Default Investment Strategy (“DIS”)**, and there is one or more of other transaction(s) is being processed, the annual de-risking of investment in DIS will be **DEFERRED**, it normally takes place on the next available dealing day after completion of such transaction(s); and vice versa.
- If you have reached, or are approaching, the age of 50 and your accrued benefits are currently invested according to the DIS of the scheme, you should be aware that the de-risking mechanism of the DIS starts at the age of 50. If the annual de-risking of your investments in the DIS and your claim for payment of accrued benefits take place at around the same time, the approved trustee of the scheme shall sequence the de-risking and the claim in accordance with its procedures and in compliance with the Ordinance. Please consult the approved trustee of the scheme if you wish to know the details of how it will handle these transactions.

**Mode of Redemption :**

- For each constituent fund, you may choose either 100% or number of units (redemption by number of units is not applicable to Default Investment Strategy).
- Under normal circumstances.
  - If we receive your SVC Withdrawal instruction **before 4:00pm (Hong Kong time)** on any business day, your instructions will be processed by using the fund price of the **next business day**.
  - If we receive your SVC Withdrawal instruction **at or after 4:00pm (Hong Kong time)** on any business day, or anytime on a Saturday, public holiday or other non-business day, your instructions will be processed by using the fund price of the **second business day** after your submission.
- HK\$200 administrative charge will be levied for each redemption amount is less than HK\$5,000 (This withdrawal fee does not apply to the redemption of units in the Default Investment Strategy).
- In the event of there being any instructions the execution of which is pending, BCT shall have absolute discretion not to accept and/ or execute any new instructions pending the complete execution of the said instructions.
- If the office is closed all the day due to the Tropical Cyclone Signal No. 8 or above or a Black Rainstorm Warning is in force, the price valuation of the Funds may be suspended. All instructions will be postponed to the next valid business day for processing.
- Instructions received by BCT may not be executable due to various circumstances (particularly as and when the previous fund transaction(s) is / are not completed) beyond BCT's reasonable control. In such circumstances, your redemption instruction(s) may be postponed or void and BCT will notify you thereafter.
- If you would like to stop the Direct Debit service of your “Special Voluntary Contribution”, please submit a separate written instruction to us for processing the cessation of Direct Debit service. Please note that withdrawal of balances under “Special Voluntary Contribution” does not automatically cease the Direct Debit service.
- Members should note that investment markets could fluctuate significantly. Fund prices may go down as well as up. There is no guarantee that, given the time required to implement “Special Voluntary Contribution” Redemption Instructions, such instructions will achieve your desired results. Please carefully consider your own risk tolerance level and financial circumstances (as well as your own retirement plan) before making any investment choices. If in doubt, please contact your independent financial advisor for further details.

Constituent Fund	Mode of Redemption	
	Full Amount or Number of Units (must be an integer)	
AMTD Invesco MPF Conservative Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Invesco Global Bond Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Invesco Asia Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Invesco Europe Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Invesco Hong Kong and China Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Invesco Target 2018 Retirement Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Invesco Target 2028 Retirement Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Invesco Target 2038 Retirement Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Invesco Target 2048 Retirement Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Allianz Choice Dynamic Allocation Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Allianz Choice Capital Stable Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Allianz Choice Stable Growth Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Allianz Choice Balanced Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Allianz Choice Growth Fund	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Invesco Core Accumulation Fund (No automatic de-risking features)	<input type="checkbox"/> 100% or	<input type="text"/> Units
AMTD Invesco Age 65 Plus Fund (No automatic de-risking features)	<input type="checkbox"/> 100% or	<input type="text"/> Units
Default Investment Strategy	<input type="checkbox"/> 100%	

## VI. Other Services

- “Fund Price” enables you to check the fund prices of the last 3 months.

Fund Price				
Bank Consortium MPF Plan	As at 27/08/2018		Select fund price of the last 3 months (dd/mm/yyyy) As at 31/07/2018 ▼	
Constituent Fund	Bid Price* (HKD)	Offer Price* (HKD)	Bid Price* (HKD)	Offer Price* (HKD)
AMTD Invesco MPF Conservative Fund	10.0186	10.0186	10.0123	10.0123
AMTD Invesco Global Bond Fund	10.2873	10.2873	10.4080	10.4080
AMTD Invesco Asia Fund	17.2165	17.2165	17.4260	17.4260
AMTD Invesco Europe Fund	18.1839	18.1839	18.6119	18.6119
AMTD Invesco Hong Kong and China Fund	16.5829	16.5829	16.7122	16.7122
AMTD Invesco Target 2018 Retirement Fund	13.2761	13.2761	13.8203	13.8203
AMTD Invesco Target 2028 Retirement Fund	14.9133	14.9133	14.9776	14.9776
AMTD Invesco Target 2038 Retirement Fund	16.7017	16.7017	16.7666	16.7666
AMTD Invesco Target 2048 Retirement Fund	17.8520	17.8520	18.0317	18.0317
AMTD Allianz Choice Dynamic Allocation Fund	12.1817	12.1817	12.1428	12.1428
AMTD Allianz Choice Capital Stable Fund	12.2957	12.2957	12.3058	12.3058
AMTD Allianz Choice Stable Growth Fund	13.7722	13.7722	13.7963	13.7963
AMTD Allianz Choice Balanced Fund	15.2479	15.2479	15.2890	15.2890
AMTD Allianz Choice Growth Fund	16.9632	16.9632	17.0209	17.0209
AMTD Invesco Core Accumulation Fund (No automatic de-risking features)	11.0963	11.0963	11.0059	11.0059
AMTD Invesco Core Accumulation Fund (DIS)	11.0963	11.0963	11.0059	11.0059
AMTD Invesco Age 65 Plus Fund (No automatic de-risking features)	10.2007	10.2007	10.2623	10.2623
AMTD Invesco Age 65 Plus Fund (DIS)	10.2007	10.2007	10.2623	10.2623

Treatment involves risks. Past performance is not indicative of future performance. Please refer to the [prospectus](#) of AMTD MPF Scheme for further details.

注:

\* Administrative expenses can only be deducted from a Capital Preservation Fund ("CPF") by the trustee when the returns of the Fund for the month exceed the "Prescribed Return Rate" prescribed by the Mandatory Provident Fund Schemes Authority ("MPFA").

# Bid & offer spreads are currently waived.

- “E-statement” allows you to view and download your semi-annual and annual member benefit statements.

**E-statement**

**Name of Company :** XXXXXXXX

**Participating Plan Number :** XXXXXXXX

**Name of Member :** XXXXXXXX

**Membership Number :** XXXXXXXX

Please select:

**Member Benefit Statement**

For how to read Member Benefit Statement, please refer to the "Reading guide to your Member Benefit Statement" at Download Corner.

Member Benefit Statement -Jun 2018 ▼



For enquiries, please call our Member Hotline at (852) 3163 3260. Alternatively, you may write to us via [enquiry@amtdgroup.com](mailto:enquiry@amtdgroup.com).

Operating hours of Member Hotline:

- Mondays to Fridays: 8:30am to 5:30pm
- Closed on Saturdays, Sundays and public holidays

Regarding the product details of AMTD MPF Scheme, please refer to the offering document of the Scheme.

To view our Privacy Policy, you can go to our website at [www.amtdgroup.com](http://www.amtdgroup.com). You may also request AMTD not to use your personal information for direct marketing purpose by writing to our Privacy Officer at 23/F-25/F, Nexxus Building, 41 Connaught Road Central, Hong Kong or calling our Member Hotline at (852) 3163 3260.

AMTD MPF Scheme - Sponsor: AMTD Global Markets Limited

Trustee & Administrator: Bank Consortium Trust Company Limited

**Issued by AMTD Global Markets Limited**

**September 2018**