

Illustrative example for Manulife MPF Conservative Fund of the Manulife Global Select (MPF) Scheme

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PURPOSE OF THE EXAMPLE

This example is intended to help you compare the total amounts of current annual fees payable under this Scheme with those under other registered schemes.

THIS EXAMPLE ASSUMES THAT :

Your MPF Account Activities

- (a) your monthly relevant income is HK\$8,000
- (b) you have put all the accrued benefits into the Manulife MPF Conservative Fund; you have not switched your accrued benefits to other constituent funds during the financial period
- (c) you have not transferred any accrued benefits into or out of this Scheme during the financial period

Your Company Profile

- (d) 5 employees (including yourself) of your company participate in this Scheme
- (e) the monthly relevant income of each employee is HK\$8,000
- (f) no voluntary contribution is made
- (g) each of the other 4 employees has the same MPF account activities as yours

Investment Return & Savings Rate

- (h) the monthly rate of investment return is 0.5% on total assets
- (i) the prescribed savings rate is 3.25% per annum throughout the financial period

Based on these assumptions, the **total amounts of current annual fees** you need to pay under this Scheme (including those payable to the underlying approved pooled investment fund) in this financial period would be : HK\$69

Warnings : This is just an illustrative example. The actual amounts of fees you need to pay may be **higher or lower**, depending on your choice of investments and activities taken during the financial period. The Offering Document should be read for further details of the Scheme.

宏利環球精選(強積金)計劃宏利MPF保守基金年費解說例子

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本解說例子的目的

本例子有助您比較本計劃與其他註冊計劃所徵收的年費總額。

本例子假設：

您的強積金帳戶活動

- (a) 您每月的有關入息為HK\$8,000
- (b) 您把所有累算權益投資於宏利 MPF 保守基金；而且在財政期內沒有把累算權益轉投其他成分基金
- (c) 您在財政期內沒有把累算權益移入或調出本計劃

您的任職公司資料

- (d) 您的僱主有5名僱員(包括您本人)參加本計劃
- (e) 每名僱員的每月有關入息為HK\$8,000
- (f) 勞資雙方並無作出自願性供款
- (g) 另外4名僱員的強積金帳戶活動與您的帳戶活動相同

投資回報及儲蓄利率

- (h) 每月投資回報率為總資產的0.5%
- (i) 在整段財政期內的訂明儲蓄年利率為3.25%

根據以上假設，您在每一財政期須就本計劃支付的**年費總額**(包括所投資的核准匯集投資基金的費用)為：HK\$ 69

注意：本例子謹作解說用。您所須支付的實際年費，視乎您在財政期內的投資選擇及活動而定，因此或會**高於或低於**上述例子所計算的款額。