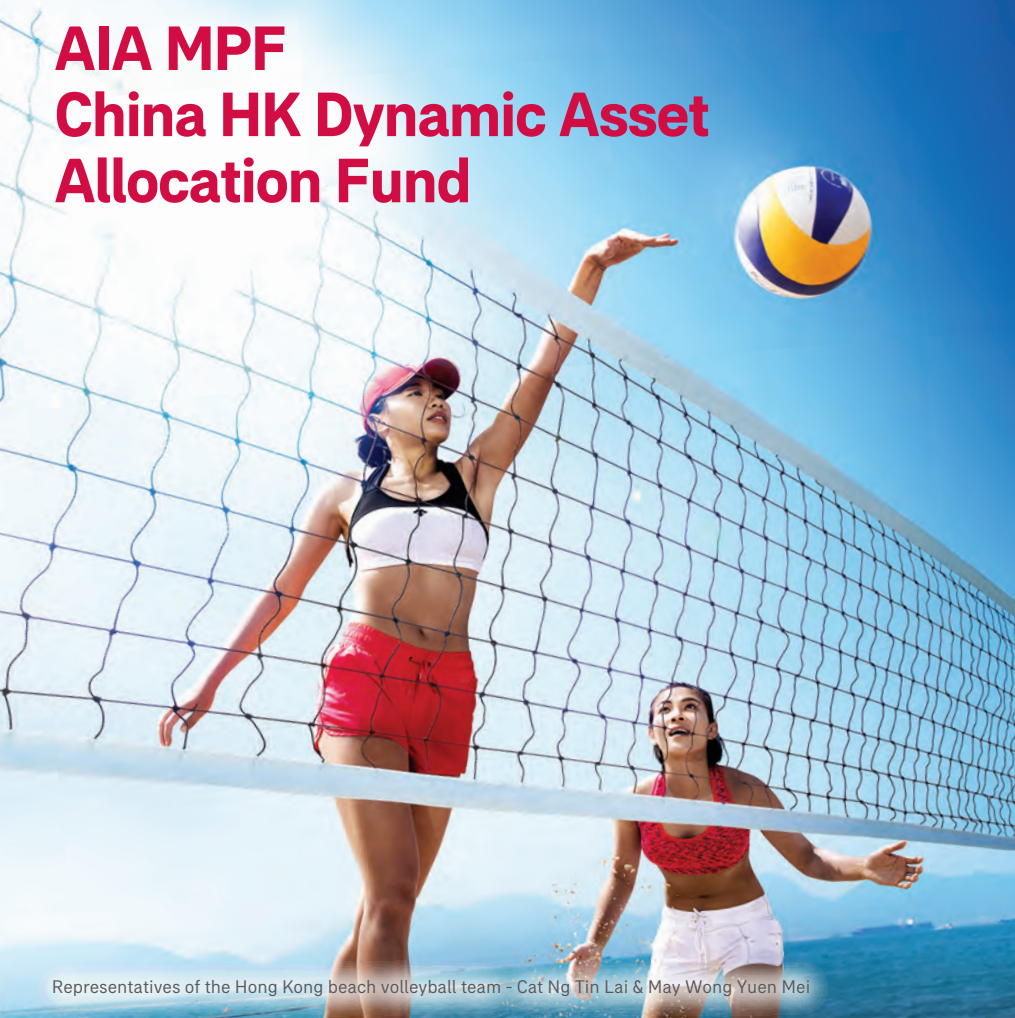


# AIA MPF China HK Dynamic Asset Allocation Fund



Representatives of the Hong Kong beach volleyball team - Cat Ng Tin Lai & May Wong Yuen Mei

**Doubles Strategy - capable of being aggressive and defensive with equities and bonds in the same fund**



\* AIA is the administrator of the China HK Dynamic Asset Allocation Fund.  
Value Partners Hong Kong Limited is the investment manager of the underlying fund  
of the China HK Dynamic Asset Allocation Fund.



### Important Notes

AIA MPF – Prime Value Choice (the “**Scheme**”) is a Mandatory Provident Fund Scheme. The Scheme offers 25 constituent funds. The China HK Dynamic Asset Allocation Fund is one of the constituent funds of the Scheme.

“**MPF fund**”, for the purposes of this document, means **Constituent Fund** as defined in the Glossary of the MPF Scheme Brochure.

- You should consider your own risk tolerance level and financial circumstances before making any investment choices. You must ensure you choose the appropriate funds to meet your risk tolerance. When, in your selection of funds or the MPF Default Investment Strategy (the “DIS”), you are in doubt as to whether a certain fund or the DIS is suitable for you (including whether it is consistent with your investment objectives), you should seek financial and/or professional advice and choose the fund(s) most suitable for you taking into account your circumstances.
- You should not base your investment choices on this document alone and should refer to the MPF Scheme Brochure for details (including risk factors and fees and charges) before making any investment decision.
- Investment involves risk, you may suffer significant loss of your investments and not all investment choices available under the Scheme would be suitable for everyone. Investment performance and returns may go down as well as up. For further details including fund switching, fees and charges, product features and risks involved, please refer to the MPF Scheme Brochure.

“AIA” for the purposes of this document, refer to AIA International Limited.

## The first China HK equity and bond MPF fund which adopts a dynamic asset allocation strategy

### Fund features

1

Equity  
X  
Bond

By adopting a dynamic asset allocation strategy, the fund flexibly adjusts its equity-bond mix for you by being aggressive or defensive, depending on market conditions (Please refer to “tips”)

2

AIA  
X  
Value Partners

Investment is led by the Asia investment expert Value Partners Hong Kong Limited, and administered by AIA, which has rich experience in MPF administration

3

China  
X  
Hong Kong

Combine strengths in two regions, with an option to cover gold ETF to capture investment potential

**Investment Objectives:** The China HK Dynamic Asset Allocation Fund aims to achieve long-term capital growth potential with medium-high volatility through the Value Partners Asset Allocation Fund which (i) mainly invests in Hong Kong and China equities and debt securities, with up to 9% of its assets investing in exchange-traded funds that track the price of gold, and (ii) performs dynamic asset allocation. This fund is suitable for Members who are willing to accept an above average level of risk with an aim to achieve long-term capital growth potential.

**Investment Mix:** Depending on the China and Hong Kong market conditions, the fund may allocate from 10% - 90% of assets in equities, with balance mainly in debt securities and may invest up to 9% of its assets in exchange-traded funds that track the price of gold.

**Main Investment Geographical Areas:** China and Hong Kong

**Management Fees (p.a. of net asset value):** 1.2%<sup>#</sup>

<sup>#</sup> Fees and charges charged collectively by both the Constituent Fund and its relevant underlying funds. For details, including other charges, please refer to the MPF Scheme Brochure.



**tips:**

- Q: What is dynamic asset allocation strategy?
- A: The investment manager can flexibly adjust the equity-bond investment mix in response to market conditions. More assets will be allocated to equities under favourable market conditions, whereas more assets will be allocated to defensive investment tools, such as bonds and deposits, under uncertain market conditions.



For more information, please call our Member Hotline at 2200 6288 or visit [aia.com.hk](http://aia.com.hk).

