

LIST OF REGISTERED MPF SCHEMES AND CONSTITUENT FUNDS

(As at 31 March 2000)

MPF schemes	Underlying constituent funds
Aetna MPF Master Trust Basic Scheme	Aetna MPF Basic Scheme Balanced Growth Portfolio Aetna MPF Basic Scheme Capital Guaranteed Portfolio Aetna MPF Basic Scheme Capital Preservation Portfolio Aetna MPF Basic Scheme Hong Kong Equity Portfolio Aetna MPF Basic Scheme International Equity Portfolio Aetna MPF Basic Scheme Stable Growth Portfolio
Aetna MPF Master Trust Comprehensive Scheme	Aetna MPF Comprehensive Scheme Asian Equity Portfolio Aetna MPF Comprehensive Scheme Balanced Growth Portfolio Aetna MPF Comprehensive Scheme Capital Guaranteed Portfolio Aetna MPF Comprehensive Scheme Capital Preservation Portfolio Aetna MPF Comprehensive Scheme Growth Portfolio Aetna MPF Comprehensive Scheme Hong Kong Equity Portfolio Aetna MPF Comprehensive Scheme International Equity Portfolio Aetna MPF Comprehensive Scheme Stable Growth Portfolio Aetna MPF Comprehensive Scheme Stable Portfolio
AIA-JF Comprehensive Retirement Benefit MPF Scheme	Capital Preservation Portfolio Guaranteed Portfolio
AIA-JF Mandatory Provident Fund Scheme	Balanced Portfolio Capital Preservation Portfolio Conservative Portfolio Growth Portfolio Guaranteed Portfolio
AIA-JF Premium MPF Scheme	Balanced Portfolio Capital Preservation Portfolio Conservative Portfolio Growth Portfolio Guaranteed Portfolio

Bank Consortium MPF Plan	Bank Consortium Balanced Fund Bank Consortium Capital Preservation Fund Bank Consortium Growth Fund Bank Consortium Stable Fund
BCOM Joyful Retirement MPF Scheme	BCOM Guaranteed (CF) Fund BCOM Joyful Capital Preservation (CF) Fund
BCOM Prosperous Retirement MPF Scheme	BCOM Balanced (CF) Fund BCOM Prosperous Capital Preservation (CF) Fund BCOM Stable Growth (CF) Fund
BEA (MPF) Master Trust Scheme	BEA (MPF) Balanced Fund BEA (MPF) Capital Preservation Fund BEA (MPF) Growth Fund BEA (MPF) Stable Fund
BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme	BOC-Prudential Balanced Fund BOC-Prudential Capital Preservation Fund BOC-Prudential Growth Fund BOC-Prudential Stable Fund
BOC-Prudential Flexible Mandatory Provident Fund Scheme	BOC-Prudential Bond Fund BOC-Prudential Capital Preservation Fund BOC-Prudential Global Equity Fund BOC-Prudential Hong Kong Equity Fund
CEF MPF Master Trust Scheme	CEF MPF Balanced Fund CEF MPF Capital Preservation Fund CEF MPF Growth Fund CEF Templeton Global Equity Fund
Chamber CMG Choice (CCC)	CMG Balanced Portfolio Fund CMG Capital Preservation Fund CMG Fixed Income Fund with Guarantee CMG Hong Kong Equity Fund CMG Progressive Growth Fund CMG Stable Income Fund
China Life MPF Master Trust Scheme	China Life Balanced Fund China Life Capital Preservation Fund China Life Growth Fund China Life Guaranteed Return Fund
CMG Rainbow 65	CMG Balanced Portfolio Fund CMG Capital Preservation Fund CMG Fixed Income Fund with Guarantee CMG Hong Kong Equity Fund CMG Progressive Growth Fund CMG Stable Income Fund

Dao Heng MPF Master Trust Plan	Aggressive Growth Fund Balanced Growth Fund Capital Preservation Fund Stable Growth Fund
DBS-Kwong On Bank MPF Master Trust Scheme	DBS-KOB Balanced Fund DBS-KOB Capital Preservation Fund DBS-KOB Conservative Fund DBS-KOB Growth Fund DBS-KOB Guaranteed Fund
Double Easy Mandatory Provident Fund	Double Easy Balanced Fund Double Easy Capital Preservation Fund Double Easy Cash Fund Double Easy Growth Fund Double Easy Guaranteed Fund Double Easy Stable Fund Double Easy Top Select Fund
Dresdner RCM MPF Master Trust	Balanced Fund Capital Preservation Fund Capital Stable Fund Growth Fund Stable Growth Fund
Eagle Star MPF Scheme – Advance Planner	Eagle Star Accumulation Fund Eagle Star Capital Preservation Fund Eagle Star Global Growth Fund Eagle Star Guarantee Fund Eagle Star HK Dollar Savings Fund
Eagle Star MPF Scheme – Security Planner	Eagle Star Capital Preservation Fund Eagle Star Guarantee Fund Eagle Star HK Dollar Savings Fund
Fidelity Retirement Master Trust	Balanced Fund Capital Preservation Fund Capital Stable Fund Growth Fund Hong Kong Equity Fund Stable Growth Fund
Hang Seng Mandatory Provident Fund – SuperTrust	Balanced Fund Capital Preservation Fund Growth Fund Guaranteed Fund Hang Seng Index Tracking Fund

Hang Seng Mandatory Provident Fund – SuperTrust Plus	Asian Equity Fund Balanced Fund Capital Preservation Fund European Equity Fund Growth Fund Guaranteed Fund Hang Seng Index Tracking Fund Hong Kong Equity Fund North American Equity Fund Stable Growth Fund
HSBC Mandatory Provident Fund – SuperTrust	Balanced Fund Capital Preservation Fund Growth Fund Guaranteed Fund Hang Seng Index Tracking Fund
HSBC Mandatory Provident Fund – SuperTrust Plus	Asian Equity Fund Balanced Fund Capital Preservation Fund European Equity Fund Growth Fund Guaranteed Fund Hang Seng Index Tracking Fund Hong Kong Equity Fund North American Equity Fund Stable Growth Fund
INVESCO Strategic MPF Scheme	Balanced Fund Capital Preservation Fund Capital Stable Fund Growth Fund Guaranteed Fund
Manager Elite Master Trust	AXA Balanced Fund BNP Capital Preservation Fund Dresdner RCM Balanced Fund Fidelity Balanced Fund INVESCO Balanced Fund Managed Capital Stable Fund Managed Growth Fund Managed Stable Growth Fund Schroder Balanced Fund
Manu-Lifestyle (MPF) Scheme	Manulife MPF Aggressive Fund Manulife MPF Capital Preservation Fund Manulife MPF Growth Fund Manulife MPF Interest Fund Manulife MPF Stable Fund

Mass Mandatory Provident Fund Scheme	Capital Preservation Fund Global Growth Fund Global Stable Fund Guaranteed Growth Fund
New-Alliance Mandatory Provident Fund Scheme	Capital Preservation Fund Global Balanced Fund Income Fund Capital Growth Fund
PCI Master Trust MPF Scheme	PCI Capital Preservation Fund PCI Fixed Income Fund PCI Global Balanced Fund PCI Hong Kong Fund
Polaris MPF Master Trust	Polaris Asia Pacific (excluding HK) Fund Polaris Capital Preservation Fund Polaris Global Diversification Fund Polaris Hong Kong SAR Fund Polaris Korea Fund
Principal MPF Scheme Series 100	Principal Capital Preservation Fund
Principal MPF Scheme Series 200	Principal Capital Preservation Fund Principal HK Dollar Savings Fund Principal Long Term Guaranteed Fund
Principal MPF Scheme Series 600	Principal Capital Preservation Fund Principal Global Growth Fund Principal HK Dollar Savings Fund Principal Long Term Accumulation Fund Principal Long Term Guaranteed Fund
Principal MPF Scheme Series 800	Principal Asian Equity Fund Principal Capital Guaranteed Fund Principal Capital Preservation Fund Principal Global Growth Fund Principal HK Dollar Savings Fund Principal International Bond Fund Principal International Equity Fund Principal Long Term Accumulation Fund Principal Long Term Guaranteed Fund Principal Stable Yield Fund Principal US Dollar Savings Fund Principal US Equity Fund

RBC MPF Master Trust	RBC Balanced Portfolio Fund RBC Capital Preservation Fund RBC Fixed Income Fund with Guarantee RBC Hong Kong Equity Fund RBC Progressive Growth Fund RBC Stable Income Fund
Schroder MPF Master Trust	Schroder MPF Asian Portfolio Schroder MPF Balanced Investment Portfolio Schroder MPF Capital Guaranteed Portfolio Schroder MPF Capital Preservation Portfolio Schroder MPF Capital Stable Portfolio Schroder MPF Growth Portfolio Schroder MPF HK Dollar Fixed Income Portfolio Schroder MPF Hong Kong Portfolio Schroder MPF International Portfolio Schroder MPF Stable Growth Portfolio
Standard Chartered MPF Plan – Advanced	Citi Balanced Fund Citi Conservative Fund Citi Hong Kong Equities Fund Dresdner RCM Balanced Fund Dresdner RCM Capital Stable Fund Dresdner RCM Growth Fund Fidelity Global Investment Fund – Balanced Fund Fidelity Global Investment Fund – Capital Stable Fund Fidelity Global Investment Fund – Growth Fund HSBC MPF “A” – Balanced Fund HSBC MPF “A” – Hong Kong Equity Fund HSBC MPF “A” – Stable Fund INVESCO Global Balanced Fund INVESCO Global Equities Fund INVESCO MPF Bond Fund Mercury Hong Kong Strategy Trust – Flexible BalancedPlus Fund Mercury Hong Kong Strategy Trust – Flexible BondPlus Fund Mercury Hong Kong Strategy Trust – Flexible EquityPlus Fund Schroder MPF Asian Fund Schroder MPF Balanced Investment Fund Schroder MPF HK Dollar Fixed Income Fund Standard Chartered Capital Preservation Fund – Advanced Standard Chartered Career Average Guaranteed Fund – Advanced Templeton MPF Asian Balanced Fund Templeton MPF Global Bond Fund Templeton MPF Global Equity Fund

Standard Chartered MPF Plan – Basic	Standard Chartered Capital Preservation Fund – Basic Standard Chartered Career Average Guaranteed Fund – Basic
Tai Ping Retire-Easy MPF Master Trust Scheme	Tai Ping Retire-Easy Balanced Fund Tai Ping Retire-Easy Capital Preservation Fund Tai Ping Retire-Easy Capital Stable Fund Tai Ping Retire-Easy Growth Fund Tai Ping Retire-Easy Guarantee Fund
Tai Ping Retire-Well MPF Master Trust Scheme	Tai Ping Retire-Well Balanced Fund Tai Ping Retire-Well Capital Preservation Fund Tai Ping Retire-Well Conservative Fund Tai Ping Retire-Well Growth Fund Tai Ping Retire-Well HK Equity Fund Tai Ping Retire-Well Stable Guarantee Fund
The Smart MPF Master Trust Scheme	Balanced Portfolio Capital Preservation Portfolio Conservative Portfolio Growth Portfolio Guaranteed Portfolio
Zurich-Eagle Star Mandatory Provident Fund Scheme	Cash Fund International Bond Fund International Equity Fund