

**Statistics**  
Continued  
**PART B**  
**MPF PRODUCTS**

1A. NET ASSET VALUES OF MPF SCHEMES BY TYPE 1.4.2002 - 31.3.2003

As at	Type of MPF Schemes			TOTAL *
	Master Trust Schemes	Industry Schemes	Employer Sponsored Schemes	
31.03.2002	40,964	886	274	42,124
30.06.2002	45,624	1,046	322	46,992
30.09.2002	47,085	1,160	353	48,598
31.12.2002	53,307	1,346	410	55,063
31.03.2003	57,372	1,475	457	59,305

\* Figures may not sum up to the total due to rounding.

1B. NET ASSET VALUES OF MPF SCHEMES BY TYPE as at 31.3.2003

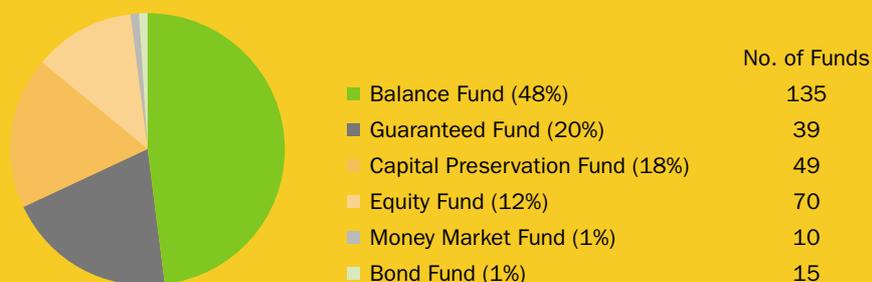


2A. NET ASSET VALUES OF APPROVED CONSTITUENT FUNDS BY TYPE 1.4.2002 - 31.3.2003

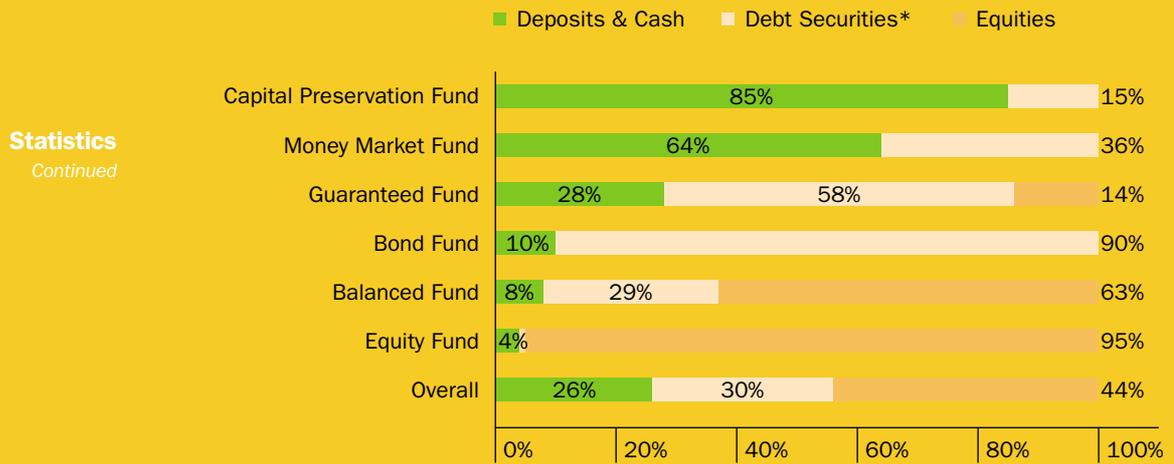
As at	Type of Approved Constituent Funds						TOTAL *
	Capital Preservation Fund	Money Market Fund	Guaranteed Fund	Bond Fund	Balanced Fund	Equity Fund	
31.03.2002	6,291	497	8,273	245	19,589	7,230	42,125
30.06.2002	7,281	536	9,208	289	21,874	7,804	46,992
30.09.2002	8,296	577	10,030	389	23,280	6,026	48,598
31.12.2002	9,404	600	10,988	425	26,665	6,982	55,063
31.03.2003	10,685	636	11,961	482	28,293	7,248	59,305

\* Figures may not sum up to the total due to rounding.

2B. NET ASSET VALUES OF APPROVED CONSTITUENT FUNDS BY TYPE as at 31.3.2003

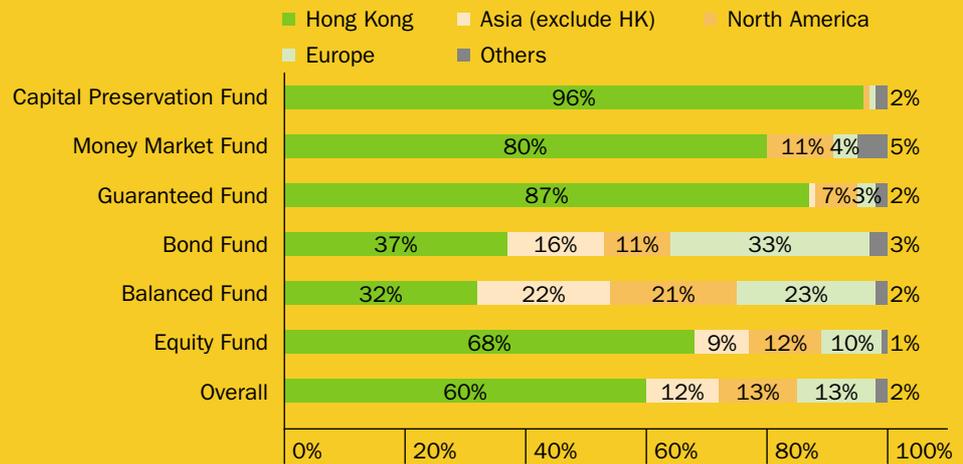


### 3. ASSET ALLOCATION OF CONSTITUENT FUNDS BY ASSET CLASS as at 31.3.2003



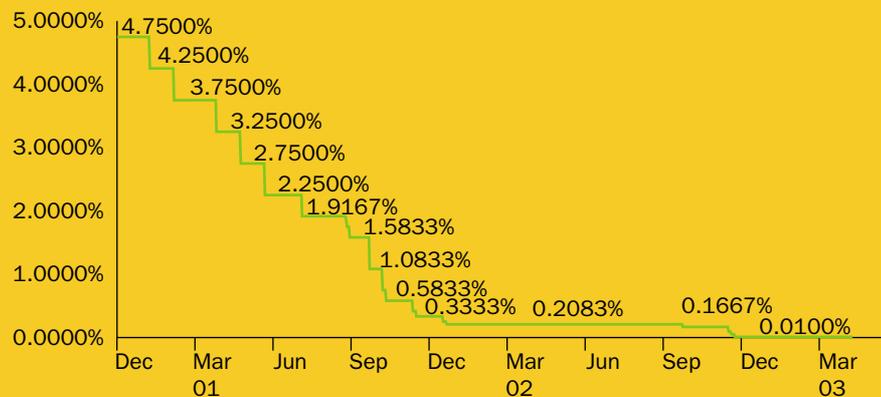
\* Include convertible debt securities.

### 4. ASSET ALLOCATION OF CONSTITUENT FUNDS BY GEOGRAPHICAL REGION\* as at 31.3.2003



\* "Geographical Region" basically reflects the country of origin of the issuer of the investment.

### 5. PRESCRIBED SAVINGS RATES<sup>(1)</sup> 1.12.2000 - 31.3.2003



(1) The PSR is prescribed by the MPFA pursuant to section 37(8) of the Mandatory Provident Fund Schemes (General) Regulation for the operation of Capital Preservation Funds.