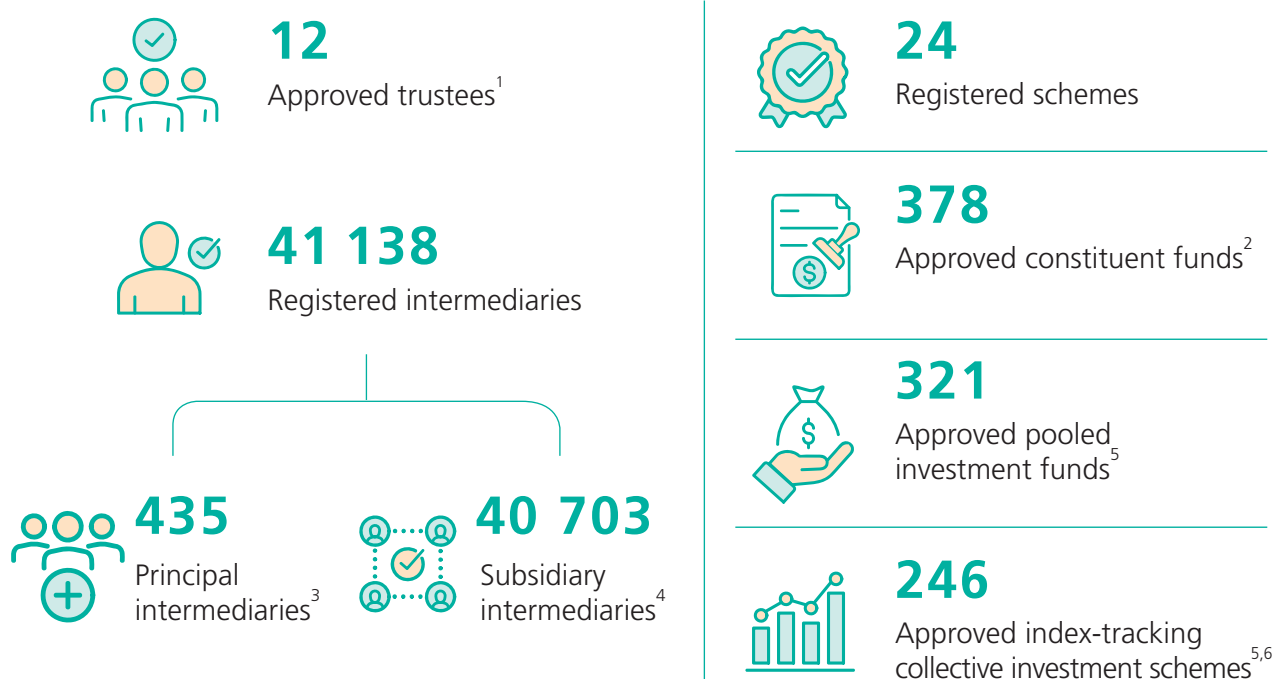


Highlights of MPF Facts and Figures

MPF System

Industry Participants, Schemes and Funds (31.3.2026)



1 Excluding trustees which do not operate any MPF schemes.

2 Approved constituent funds are fund choices under an MPF scheme made available to MPF scheme members.

3 A principal intermediary is a business entity registered by MPFA as an intermediary for selling, marketing or giving advice on MPF schemes.

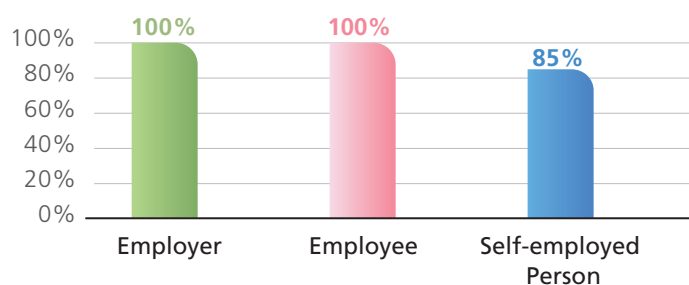
4 A subsidiary intermediary is a person registered by MPFA as an intermediary for selling, marketing or giving advice on MPF schemes on behalf of the principal intermediary to which the person is attached.

5 Approved pooled investment funds and approved index-tracking collective investment schemes are underlying funds for investment by constituent funds.

6 An index-tracking collective investment scheme refers to a collective investment scheme which has the sole investment objective of tracking a particular market index.

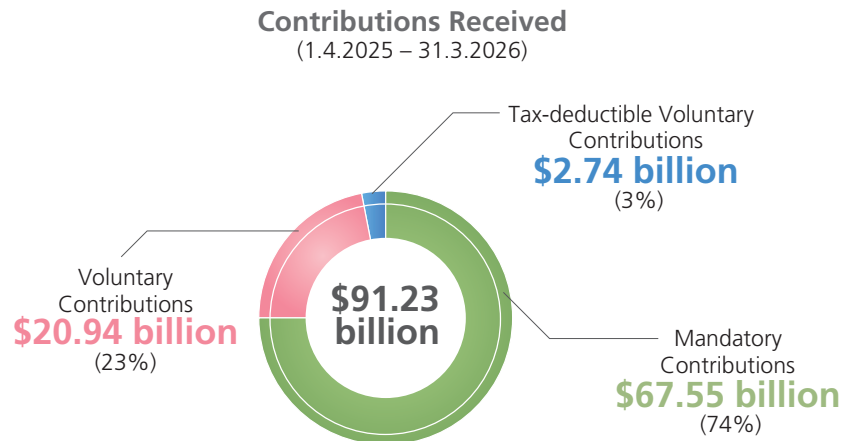
Enrolment

Estimated Enrolment Rates (31.3.2026)



Net Asset Values (NAV) and Contributions

As at 31.3.2026, the NAV of the MPF System amounted to **\$1.53 trillion**



Tax-deductible Voluntary Contributions (TVC)



Launched on 1.4.2019, the total number of TVC accounts reached **101 000** as at 31.3.2026. The cumulative total amount of contributions received since the launch of TVC was **\$15.61 billion**

Default Investment Strategy (DIS)



As at 31.3.2026, **3.7 million** accounts (i.e. about 32.9% of the total 11.2 million accounts) with MPF investing in funds under the DIS, involving assets of **\$169.61 billion** (i.e. about 11.1% of the total MPF asset)

MPFA Business Operation (1.4.2025 – 31.3.2026)

Default Contribution Recovery Action

 \$177 million of default contributions recovered for 91 400 employees	 375 200 payment notices on suspected default contributions issued
 1 971 civil claims filed	 283 summonses for criminal prosecution issued

Trustees Supervision and Oversight of the eMPF Platform (eMPF)

 10 rounds of on-site inspections conducted in relation to trustees' onboarding to eMPF	 44 supervisory letters issued for non-compliance cases
 64 notices and supervisory letters issued for governance, on-site inspections, scheme administration and eMPF onboarding issues	 3 financial penalty notices imposed with \$720,000 fined
 36 eMPF-related cases handled with oversight recommendations issued	

Intermediaries Supervision

 18 compliance advice letters issued	 3 disciplinary orders imposed
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Public Education, Publicity and Engagement

 116 sessions of customized education programmes held for existing and prospective scheme members	 ~100 public speaking engagements participated by Chairman and executives
 Over 240 engagement activities with different stakeholder groups participated by Chairman and executives	

Major public education and corporate promotion programmes

Number of online views¹

 New burst of publicity for the short video on default investment strategy	over 12.1 million
 Series of two highlight videos of the DIS Street Challenge Campaign	over 1.3 million
 A short video on MPF fund transfers across schemes	over 12.2 million
 Series of videos targeting the younger generation on MPF management	over 25.1 million
 Public webinar co-organized with a university	over 1.5 million post event
 A 10-episode video series to promote the Good MPF Employer Award	over 2.2 million

Stakeholder Engagement Exercise

Customer Service

 Over 260 talks, seminars, exchange sessions and public speaking engagements conducted	 Over 160 000 enquiries handled
	 Over 7 000 complaints in relation to different types of complainees received

¹ "View" refers to the number of times a video is played for a certain length of time on users' screens. The definition of the length of time played varies on different platforms, ranging from three seconds to the whole video.