

Important Information

- You should consider your own risk tolerance level and financial circumstances before making any investment choices. When, in your selection of Constituent Funds, you are in doubt as to whether a certain Constituent Fund is suitable for you (including whether it is consistent with your investment objectives), you should seek financial and/or professional advice and choose the Constituent Fund(s) most suitable for you taking into account your circumstances.
- You should consider your own risk tolerance level and financial circumstances before investing in the MPF Default Investment Strategy (as defined in section 6.7 MPF Default Investment Strategy in the MPF Scheme Brochure of BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme (the "Scheme")). You should note that the BOC-Prudential Core Accumulation Fund and the BOC-Prudential Age 65 Plus Fund may not be suitable for you, and there may be a risk mismatch between the BOC-Prudential Core Accumulation Fund and the BOC-Prudential Age 65 Plus Fund and your risk profile (the resulting portfolio risk may be greater than your risk preference). You should seek financial and/or professional advice if you are in doubt as to whether the MPF Default Investment Strategy is suitable for you, and make the investment decision most suitable for you taking into account your circumstances.
- You should note that the implementation of the MPF Default Investment Strategy may have an impact on your MPF investments and accrued benefits. We recommend that you consult with the Trustee if you have doubts on how you are being affected.
- Fees and charges of a MPF conservative fund can be deducted from either (i) the assets of the fund or (ii) members' account by way of unit deduction. The BOC-Prudential MPF Conservative Fund uses method (i) and, therefore, unit prices/NAV/fund performance quoted have incorporated the impact of fees and charges.
- You should not solely rely on the stand-alone marketing material to make any investment decision. Please refer to the MPF Scheme Brochure of the Scheme for further details (including risk factors, fees and charges, and fund information).
- Investment involves risks. Prices of units of the Constituent Funds may go down as well as up. The past performance information is not indicative of future performance.

BOCI-Prudential Asset Management MPF Investment Services

MPF Consolidation

Enjoy up to
one-off HK\$10,000
Reward Unit Rebate[#]

Click or Scan to Apply[^]



App Store user



Google Play user



BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme (the "Scheme")

Consolidation of MPF Accounts



Reward Unit Rebate[#]:

Promotional Period

From **1 April 2023** to **31 March 2024¹** (both dates inclusive)

Scope of application

For the transfer of MPF accrued benefits from other MPF schemes into the Scheme (applicable to Scheme Member's Request for Fund Transfer, Employee Choice Arrangement, Consolidation of Personal Accounts and Self-Employed Person Account (Excluding Tax Deductible Voluntary Contributions (the "TVC") Members[▲]))

How to Enjoy the Reward Unit Rebate

- Successfully submit the relevant duly completed form¹ (Form MPF(S) - P(M), MPF(S) - P(P) or MPF(S) - P(C)), during the promotional period, **AND**
- Successfully transfer MPF accrued benefits from other MPF schemes into the Scheme within the period from the first day of the promotional period (i.e. 1 April 2023) to **31 May 2024²** (the "Consolidation Period"), and the aggregate transferred amount shall reach the below specified sum.

Reward Unit Rebate[#]

Aggregate amount of the sums successfully transferred during the Consolidation Period ² (HK\$)	Amount of One-off Reward Unit Rebate ³ (HK\$)
\$50,000 - below \$100,000	\$300
\$100,000 - below \$300,000	\$500
\$300,000 - below \$1,000,000	\$1,000
\$1,000,000 or above	\$10,000

* Terms and Conditions

¹ Subject to receipt of the accurate and completed form(s) and relevant information by the trustee of the Scheme, BOCI-Prudential Trustee Limited.

² Subject to receipt of the transfer-in amount by the trustee of the Scheme.

³ Under normal circumstances, the Reward Unit Rebate will be credited into the eligible account within two (2) months after the end of the Consolidation Period in the form of unit allotment according to the constituent fund allocation and the corresponding fund price(s) on the day when the Reward Unit Rebate is credited (the "Credit Day"). Members will be entitled to the Reward Unit Rebate if no asset transfer-out or MPF accrued benefits withdrawal request has been made on or before the Credit Day. For details, please call the hotline at 2280-8686.

⁴ Unless otherwise specified, "Consolidation of MPF Accounts Reward Unit Rebate" cannot be enjoyed in conjunction with any other promotional campaigns.

⁵ In the event of any dispute relating to the "Consolidation of MPF Accounts Reward Unit Rebate", the decision of BOCI-Prudential Asset Management Limited shall be final and conclusive.

Illustrative example

Mr. Ho successfully transferred-in the MPF accrued benefits from other MPF schemes into his personal account under the Scheme on **1 February 2024** and **16 May 2024** respectively.

1/2 2024
\$50,000
Transfer-in amount (HK\$)

16/5 2024
\$250,000
Aggregate amount of the sums successfully transferred-in during the Consolidation Period (HK\$)

31/5 2024
\$300,000
Aggregate amount of the sums successfully transferred-in during the Consolidation Period (HK\$)

31/7 2024 (i.e. Credit Day)
\$1,000
Amount of Reward Unit Rebate (HK\$)

All MPF accrued benefits transferred-in are still retained in his personal account under the Scheme

(\$1,000 Reward Unit Rebate will be credited into Mr. Ho's personal account in the form of unit allotment according to the constituent fund allocation of Mr. Ho's personal account and the corresponding fund price(s) on the Credit Day.)

[^] The mobile app service is provided by BOCI-Prudential Trustee Limited.

[▲] The Scheme provides exclusive privileges to TVC members from time to time, please call the hotline at 2280-8686 or visit the website at www.boci-pru.com.hk for the details of latest privileges. **Investment involves risks and the account balance of TVC (as tax incentivized retirement savings) may go up as well as down.**

The above information is for reference only. You should not solely rely on the stand-alone information to make any investment decision. Please refer to the MPF Scheme Brochure of the Scheme for details (including risk factors, fees and charges, and fund information).

Leaflet Issuer:

BOCI-Prudential Asset Management Limited

Contact and Enquiry:

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強積金投資服務
MPF Investment Services

中銀國際
PRUDENTIAL
BOC INTERNATIONAL
保誠集團
中銀保誠資產管理
BOCI-Prudential Asset Management

Date: April 2023