

Sun Life Rainbow MPF Scheme

Monthly Performance Summary (as at August 31, 2013)

- Sun Life Rainbow MPF Scheme is a mandatory provident fund scheme (the "Scheme").
- Investment involves risks and not all investment choices available under the Scheme would be suitable for everyone. There is no assurance on investment returns and your investments/ accrued benefits may suffer significant loss.
- You should consider your own risk tolerance level and financial circumstances before making any investment choices. When, in your selection of funds, you are in doubt as to whether a certain 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 fund(s) most suitable for you taking into account your circumstances.
- The Sun Life First State MPF Conservative Fund provides no guarantee of repayment of capital. The fees and charges of a MPF Conservative Fund can be deducted from either (i) the assets of the fund or (ii) member's account by way of unit reduction. This fund uses method (i) and, therefore, unit prices/NAV fund performance quoted have incorporated the impact of fees and charges.
- You should not invest based on the information shown on this website alone and you should read the Principal Brochure carefully.

Class A Units

Name of Constituent Funds	Launch Date (dd/mm/yy)	Unit Price (HK\$)	Cumulative Performance						Calendar Year Performance*				
			3 months	Year-to-date ("YTD") [#]	1 Year	5 Years	10 Years	Since Launch	2008	2009	2010	2011	2012
Sun Life First State MPF Conservative Fund	01/12/00	1.1012	0.00%	0.01%	0.01%	0.47%	6.57%	10.12%	0.83%	0.06%	0.01%	0.01%	0.00%
Sun Life First State MPF Global Bond Fund	01/01/10	0.9735	-0.23%	-4.16%	-4.88%	N/A	N/A	-2.65%	N/A	N/A	0.66%	1.09%	-0.18%
Sun Life First State MPF Fixed Income Fund	01/12/00	1.2930	-3.04%	-4.65%	-4.22%	6.39%	17.23%	29.30%	7.17%	-2.22%	2.64%	3.42%	2.10%
Sun Life First State MPF Stable Income Fund	01/12/00	1.7375	-1.76%	-1.36%	1.50%	16.53%	58.20%	73.75%	-14.24%	15.21%	6.90%	-1.52%	7.05%
Sun Life First State MPF Balanced Portfolio Fund	01/12/00	1.8867	-1.84%	0.45%	5.15%	21.97%	80.67%	88.67%	-23.51%	23.14%	9.87%	-3.79%	10.38%
Sun Life First State MPF Progressive Growth Fund	01/12/00	2.0115	-2.04%	2.16%	8.71%	27.68%	104.15%	101.15%	-31.87%	31.73%	12.63%	-5.94%	13.68%
Sun Life First State MPF Hong Kong Equity Fund	01/12/00	4.0669	-3.55%	-0.21%	12.16%	58.01%	329.77%	306.69%	-48.17%	74.31%	24.41%	-10.93%	22.15%
Sun Life MPF RMB and HKD Fund (The constituent fund is denominated in HKD only and not in RMB)	30/06/12	1.0313	0.39%	1.52%	3.04%	N/A	N/A	3.13%	N/A	N/A	N/A	N/A	1.59%
Sun Life Invesco MPF Global Equities Fund	01/03/08	1.0232	-1.38%	5.52%	17.47%	11.30%	N/A	2.32%	-33.02%	32.82%	8.25%	-14.67%	18.01%
Sun Life Invesco MPF Hong Kong and China Equity Fund	01/03/08	0.9600	-2.84%	-2.54%	13.73%	6.82%	N/A	-4.00%	-36.42%	52.99%	8.05%	-24.45%	24.06%
Sun Life RCM MPF Capital Stable Fund	01/03/08	1.0392	-1.29%	-2.38%	0.69%	9.52%	N/A	3.92%	-12.01%	11.38%	5.17%	-3.15%	6.64%
Sun Life RCM MPF Stable Growth Fund	01/03/08	1.0233	-1.56%	-1.49%	3.50%	10.06%	N/A	2.33%	-20.00%	18.85%	6.72%	-6.76%	9.80%
Sun Life RCM MPF Balanced Fund	01/03/08	1.0147	-1.76%	-0.38%	6.65%	7.63%	N/A	1.47%	-24.87%	24.24%	8.17%	-10.93%	13.27%
Sun Life RCM MPF Asian Equity Fund	01/03/08	1.0550	-4.58%	-3.80%	6.80%	26.47%	N/A	5.50%	-40.52%	55.51%	21.24%	-15.12%	15.21%

Class B Units

Name of Constituent Funds	Launch Date (dd/mm/yy)	Unit Price (HK\$)	Cumulative Performance						Calendar Year Performance*				
			3 months	Year-to-date ("YTD") [#]	1 Year	5 Years	10 Years	Since Launch	2008	2009	2010	2011	2012
Sun Life First State MPF Conservative Fund	01/12/00	1.1049	0.00%	0.00%	0.00%	0.46%	6.95%	10.49%	0.98%	0.06%	0.00%	0.01%	0.01%
Sun Life First State MPF Global Bond Fund	01/01/10	0.9807	-0.17%	-4.03%	-4.68%	N/A	N/A	-1.93%	N/A	N/A	0.87%	1.29%	0.02%
Sun Life First State MPF Fixed Income Fund	01/12/00	1.3236	-2.98%	-4.52%	-4.02%	7.47%	19.60%	32.36%	7.38%	-2.02%	2.84%	3.62%	2.30%
Sun Life First State MPF Stable Income Fund	01/12/00	1.7785	-1.71%	-1.23%	1.70%	17.70%	61.39%	77.85%	-14.07%	15.44%	7.11%	-1.33%	7.27%
Sun Life First State MPF Balanced Portfolio Fund	01/12/00	1.9312	-1.79%	0.59%	5.36%	23.19%	84.31%	93.12%	-23.35%	23.38%	10.09%	-3.59%	10.59%
Sun Life First State MPF Progressive Growth Fund	01/12/00	2.0590	-1.99%	2.30%	8.93%	28.96%	108.27%	105.90%	-31.73%	32.00%	12.85%	-5.74%	13.91%
Sun Life First State MPF Hong Kong Equity Fund	01/12/00	4.1629	-3.50%	-0.07%	12.38%	59.60%	338.48%	316.29%	-48.07%	74.67%	24.65%	-10.76%	22.39%
Sun Life MPF RMB and HKD Fund (The constituent fund is denominated in HKD only and not in RMB)	30/06/12	1.0309	0.39%	1.54%	3.09%	N/A	N/A	3.09%	N/A	N/A	N/A	N/A	1.53%
Sun Life Invesco MPF Global Equities Fund	01/03/08	1.0346	-1.32%	5.67%	17.72%	12.43%	N/A	3.46%	-32.90%	33.07%	8.47%	-14.51%	18.25%
Sun Life Invesco MPF Hong Kong and China Equity Fund	01/03/08	0.9699	-2.79%	-2.40%	13.96%	7.81%	N/A	-3.01%	-36.36%	53.30%	8.26%	-24.30%	24.30%
Sun Life RCM MPF Capital Stable Fund	01/03/08	1.0503	-1.24%	-2.24%	0.89%	10.63%	N/A	5.03%	-11.90%	11.60%	5.38%	-2.96%	6.86%
Sun Life RCM MPF Stable Growth Fund	01/03/08	1.0346	-1.52%	-1.37%	3.70%	11.16%	N/A	3.46%	-19.86%	19.08%	6.95%	-6.58%	10.03%
Sun Life RCM MPF Balanced Fund	01/03/08	1.0259	-1.71%	-0.25%	6.86%	8.71%	N/A	2.59%	-24.74%	24.48%	8.40%	-10.75%	13.48%
Sun Life RCM MPF Asian Equity Fund	01/03/08	1.0666	-4.54%	-3.68%	7.01%	27.74%	N/A	6.66%	-40.43%	55.85%	21.48%	-14.95%	15.44%

* The "Calendar Year Performance" of a constituent fund in its year of inception (if applicable) is calculated from its launch date to the inception year end.

The "Year-to-date ("YTD")" performance of a constituent fund in its year of inception (if applicable) is calculated from its launch date.

The above constituent funds are managed by First State Investment (Hong Kong) Limited, Invesco Hong Kong Limited and RCM Asia Pacific Limited respectively. The performance data is derived on a NAV-to-NAV basis, net of all charges. This report is provided for information purpose only.

Investment involves risks and past performance is not indicative of future performance. Investment return may rise as well as fall due to market condition and currency movement which may affect the value of investments. The value of units may vary due to changes in exchange rates between currencies. Emerging markets may involve a higher degree of risk than in developed markets and are usually more sensitive to price movements.

The return of Sun Life MPF RMB and HKD Fund (The constituent fund is denominated to HKD only and not in RMB) may be adversely affected by movements in RMB exchange rates as well as foreign exchange controls and repatriation restrictions imposed by the Chinese government as the fund invests part of its assets in RMB denominated money market and debt instruments. You are advised to read the Principal Brochure and the relevant marketing materials of the Scheme for further details and risk factors prior to making any investment decision.

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