FTSE MPF INDEX SERIES

Monthly Performance Report - August 2010

FTSE THE INDEX COMPANY

Introduction

The FTSE MPF Index Series provides Hong Kong investors with a series of benchmarks to measure the performance of equity portfolios managed under the Mandatory Provident Fund (MPF) scheme. This monthly report highlights the performance of the FTSE MPF Index Series over varying periods.

Index	No. of Constituents	1M Perf (%)	3M Perf (%)	6M Perf (%)	YTD Perf (%)	1YR Perf (%)	3YR Perf (%)	5YR Perf (%)	Yield (%)
FTSE MPF All-World Index	2557	-3.41	1.01	-2.37	-5.36	3.27	-22.51	6.60	2.17
FTSE MPF All-World Hedged Index	2557	-3.39	0.32	-2.36	-5.20	2.98	-22.82	4.74	2.17
FTSE MPF Asia Pacific ex Japan Hedged Index	761	-0.97	5.98	4.31	-0.81	13.51	-3.41	64.66	2.60
FTSE MPF Asia Pacific ex Japan incl. HSBC Hedged Index	762	-1.11	6.14	3.58	-1.42	12.51	-6.41	-	2.64
FTSE MPF Asia Pacific ex Japan incl. HSBC Index	762	-1.25	6.75	3.46	-1.55	13.78	-8.06	-	2.64
FTSE MPF Asia Pacific ex Japan Index	761	-1.09	6.72	4.29	-0.82	15.04	-4.89	65.58	2.60
FTSE MPF Asia Pacific ex JP ex AU ex NZ Hedged Index	649	-0.59	6.61	7.37	1.64	16.55	0.06	77.53	2.09
FTSE MPF Asia Pacific ex JP ex AU ex NZ Index	649	-0.61	6.79	7.28	1.55	17.38	-3.11	73.72	2.09
FTSE MPF Asia Pacific ex JP ex HK Hedged Index	552	-0.92	6.12	4.10	-0.87	13.65	-4.36	54.08	2.66
FTSE MPF Asia Pacific ex JP ex HK Index	552	-1.09	7.15	4.09	-0.86	15.88	-6.11	55.33	2.66
FTSE MPF China Index	101	-2.63	2.73	3.20	-3.43	9.25	-9.54	151.76	2.47
FTSE MPF Domestic Hong Kong Index	109	0.28	9.10	5.56	1.59	16.88	3.14	56.16	2.49
FTSE MPF Emerging Markets Index	461	-1.51	5.40	5.82	-0.29	21.14	3.14	-	2.36
FTSE MPF Europe Hedged Index	488	-3.18	4.62	-1.67	-7.85	-0.60	-28.48	6.41	2.92
FTSE MPF Europe Index	488	-3.68	6.47	-2.86	-10.48	-3.35	-31.59	5.09	2.92
FTSE MPF Greater China Index	316	-1.37	5.89	3.46	-2.86	12.27	-6.11	65.58	2.88
FTSE MPF Hong Kong Index	210	-1.42	5.80	3.53	-1.76	11.57	-5.45	86.40	2.55
FTSE MPF Japan Hedged Index	454	-3.37	-3.90	-6.56	-5.14	-10.06	-36.48	-15.41	2.06
FTSE MPF Japan Index	454	-2.18	-1.11	-4.28	-1.19	-6.15	-28.77	-8.73	2.06
FTSE MPF North America Hedged Index	645	-4.18	-3.28	-4.06	-4.58	4.71	-23.81	-4.44	1.58
FTSE MPF North America Index	645	-4.21	-3.33	-3.96	-4.46	5.02	-23.61	-3.34	1.58
FTSE MPF USA Hedged Index	589	-4.44	-3.51	-4.57	-4.98	4.29	-24.99	-7.05	1.50
FTSE MPF USA Index	589	-4.37	-3.51	-4.43	-4.78	4.55	-24.66	-5.89	1.50

Source: FTSE Group - total return data in HKD, as at 31st August, 2010

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