

FTSE MPF INDEX SERIES

Monthly Performance Report - February 2010

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	2433	1.26	-1.10	5.78	-3.06	57.94	-16.06	12.15	2.04
FTSE MPF All-World Hedged Index	2433	1.26	-0.47	5.47	-2.90	53.96	-16.86	11.34	2.04
FTSE MPF Asia Pacific ex Japan Hedged Index	641	1.31	-1.32	8.82	-4.91	77.36	9.41	64.07	2.60
FTSE MPF Asia Pacific ex Japan incl. HSBC Hedged Index	618	1.23	-1.67	8.56	-5.04	77.77	-	-	2.63
FTSE MPF Asia Pacific ex Japan incl. HSBC Index	642	1.48	-1.71	9.98	-4.84	86.89	-	-	2.63
FTSE MPF Asia Pacific ex Japan Index	641	1.40	-1.46	10.31	-4.90	87.14	8.24	62.98	2.60
FTSE MPF Asia Pacific ex JP ex AU ex NZ Hedged Index	528	0.66	-1.17	8.56	-5.33	75.92	14.13	71.48	2.02
FTSE MPF Asia Pacific ex JP ex AU ex NZ Index	528	0.64	-1.20	9.42	-5.34	80.68	10.47	66.10	2.02
FTSE MPF Asia Pacific ex JP ex HK Hedged Index	442	0.76	-0.02	9.17	-4.78	80.40	4.56	51.78	2.77
FTSE MPF Asia Pacific ex JP ex HK Index	442	0.89	-0.21	11.32	-4.76	95.03	3.23	50.65	2.77
FTSE MPF China Index	96	2.04	-6.74	5.87	-6.42	71.83	33.82	161.15	2.12
FTSE MPF Domestic Hong Kong Index	104	3.25	-1.31	10.72	-3.76	77.26	12.59	59.28	2.35
FTSE MPF Emerging Markets Index	338	1.41	-2.15	14.47	-5.77	96.50	-	-	2.45
FTSE MPF Europe Hedged Index	485	-1.24	-3.77	1.09	-6.28	53.69	-21.74	12.79	2.83
FTSE MPF Europe Index	485	-2.15	-6.40	-0.50	-7.84	57.75	-23.53	9.81	2.83
FTSE MPF Greater China Index	306	0.99	-3.69	8.51	-6.11	73.27	13.09	63.64	2.43
FTSE MPF Hong Kong Index	200	2.59	-4.36	7.76	-5.11	72.30	20.32	94.09	2.28
FTSE MPF Japan Hedged Index	458	0.47	4.72	-3.75	1.51	28.92	-35.89	-5.25	1.87
FTSE MPF Japan Index	458	1.17	3.81	-1.95	3.23	33.59	-29.74	-2.92	1.87
FTSE MPF North America Hedged Index	652	3.16	1.51	9.14	-0.55	53.58	-16.17	2.90	1.44
FTSE MPF North America Index	652	3.17	1.59	9.36	-0.51	54.43	-15.76	4.00	1.44
FTSE MPF USA Hedged Index	596	2.96	1.54	9.28	-0.43	52.90	-17.49	-0.18	1.35
FTSE MPF USA Index	596	2.96	1.63	9.40	-0.37	53.11	-17.15	1.06	1.35

Source: FTSE Group - total return data in HKD, as at 26th February, 2010

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