



## Illustrative Example for BCT (Pro) MPF Conservative Fund of BCT (MPF) Pro Choice

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### Purpose of the Example

This example is intended to help you compare the total amounts of annual fees and charges payable under this Scheme with those under other registered schemes.

### This Example Assumes that:

#### Your MPF Account Activities

- (a) your monthly relevant income is HK\$8,000
- (b) you have put all your accrued benefits into the MPF Conservative Fund; you have not switched your accrued benefits to other constituent funds during the financial period
- (c) you have not transferred any accrued benefits into or out of this Scheme during the financial period

#### Your Company Profile

- (d) 5 employees (including yourself) of your employer participate in this Scheme
- (e) the monthly relevant income of each employee is HK\$8,000
- (f) no voluntary contribution is made
- (g) each of the other 4 employees has the same MPF account activities as yours

#### Investment Return and Savings Rate

- (h) the monthly rate of investment return is 0.5% on total assets
- (i) the prescribed savings rate is 3.25% per annum throughout the financial period

Based on these assumptions, the **total amounts of annual fees** you need to pay under this Scheme in one financial period would be: HK\$39

Warning: This is just an illustrative example. The actual amounts of fees you need to pay may be **higher** or **lower**, depending on your choice of investments and activities taken during the financial period.

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Trustee & Administrator: Bank Consortium Trust Company Limited