

ACCOUNT BALANCE

Name of Company : FEDERAL EXPRESS (HONG KONG) LIMITED
Company Code : 000 0368 2434
Name of Member : Yan Man Kong
Member Account Number : 000 0368 2434 - 00437

Account Balance using fund price as at 30/12/2025

Check Account Balance in HKD ▼

Fund	Total (HKD)
Strategic Growth Fund - Admin Class	61,104.72 ▼
Employer Balance^ (HKD)	61,104.72
Member Balance# (HKD)	0.00
Vested Total (HKD)	61,104.72
Fund Currency	HKD
Unit Price as at 30/12/2025	421.380000
Redemption Proceeds Pending for Switch-in (HKD)	0.00
Growth Fund - Admin Class	323,572.67 ▼
Employer Balance^ (HKD)	0.00
Member Balance# (HKD)	323,572.67
Vested Total (HKD)	323,572.67
Fund Currency	HKD
Unit Price as at 30/12/2025	259.060000
Redemption Proceeds Pending for Switch-in (HKD)	0.00
Balanced Fund - Admin Class	963,650.19 ▼
Employer Balance^ (HKD)	963,650.19
Member Balance# (HKD)	0.00
Vested Total (HKD)	963,650.19
Fund Currency	HKD
Unit Price as at 30/12/2025	525.310000
Redemption Proceeds Pending for Switch-in (HKD)	0.00
Global Bond Fund - Admin Class	116,433.06 ▼
Employer Balance^ (HKD)	116,433.06
Member Balance# (HKD)	0.00
Vested Total (HKD)	116,433.06
Fund Currency	HKD
Unit Price as at 30/12/2025	250.150000
Redemption Proceeds Pending for Switch-in (HKD)	0.00
HK\$ Money Market Fund - Admin Class	901,801.51 ▼
Employer Balance^ (HKD)	0.00
Member Balance# (HKD)	901,801.51
Vested Total (HKD)	901,801.51
Fund Currency	HKD

Unit Price	13.340000
as at 30/12/2025	
Redemption Proceeds Pending for Switch-in (HKD)	0.00
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Sub-total of Account Balance with unit holdings (A)	2,366,562.15
Sub-total of Redemption Proceeds pending for Switch-In (B)	0.00
Total Account Balance (A) + (B)	2,366,562.15

^Employer Balance includes Employer Contribution and Transfer-in assets, if any.
 #Member Balance includes Member Contribution and Transfer-in assets, if any.

Gain / (Loss) of your account since your Date Joined Plan*: **HKD 1,066,568.42**

To view Gain / (Loss) by funds since your Date Joined Plan, please click [here](#).

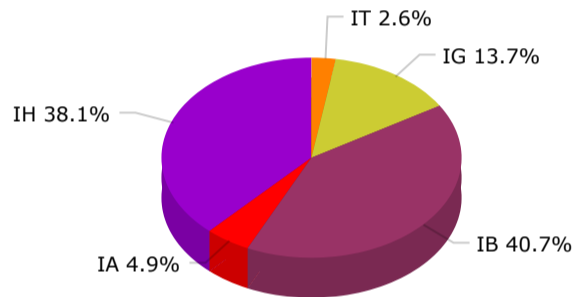
* This is the dollar amount of portfolio return of your account in this Plan, representing the change of the net asset values between the opening and closing balances since the specified date after account movements (such as contributions made, transfers and amount withdrawn or redeemed). A positive figure indicates that you have recorded gains and figure quoted in brackets means losses.

The figures are for reference only.

Investment involves risk. Past performance is not indicative of future results.

Notes for the pie chart:

The percentage displayed has been rounded to one decimal place.



- IT - Strategic Growth Fund - Admin Class
- IG - Growth Fund - Admin Class
- IB - Balanced Fund - Admin Class
- IA - Global Bond Fund - Admin Class
- IH - HK\$ Money Market Fund - Admin Class