

## 10 Highest Fund Expense Ratio Funds

Latest information as of 31 Mar 2024

Scheme	Constituent Fund <sup>Note 1</sup>	Latest Fund Expense Ratio (%)	Net-of-fee 5-Year Cumulative Return (%)	Risk Class <sup>Note 2</sup>
MASS Mandatory Provident Fund Scheme	Guaranteed Fund	3.39	-6.82	4
SHKP MPF Employer Sponsored Scheme	Manulife Career Average Guaranteed Fund - SHKP	2.29	-3.99	4
Sun Life Rainbow MPF Scheme	Sun Life MPF Greater China Equity Fund - Class A	2.13	-10.40	6
China Life MPF Master Trust Scheme	China Life Joyful Retirement Guaranteed Fund	2.06	-3.64	4
Hang Seng Mandatory Provident Fund - SuperTrust Plus	Guaranteed Fund	2.06	-3.21	3
HSBC Mandatory Provident Fund - SuperTrust Plus	Guaranteed Fund	2.06	-3.21	3
Manulife Global Select (MPF) Scheme	Manulife MPF China Value Fund	1.98	-23.76	6
Sun Life Rainbow MPF Scheme	Sun Life MPF Asian Equity Fund - Class A	1.95	3.83	6
Sun Life Rainbow MPF Scheme	Sun Life MPF Greater China Equity Fund - Class B	1.93	-9.50	6

Scheme	Constituent Fund <sup>Note 1</sup>	Latest Fund Expense Ratio (%)	Net-of-fee 5-Year Cumulative Return (%)	Risk Class <sup>Note 2</sup>
Manulife Global Select (MPF) Scheme	Manulife MPF Healthcare Fund	1.91	43.10	5
AMTD MPF Scheme	AMTD Invesco Target Retirement Now Fund	1.89	-3.19	4

Note 1: An MPF constituent fund may offer different fund classes for contribution accounts and personal accounts or for employers of different sizes, and different management fee rates may apply to different fund classes.

Note 2: Risk class "1" representing the lowest price volatility and risk class "7" representing the highest price volatility

More Information -> [MPF Fund Platform \(mpfa.org.hk\)](https://mpfa.org.hk)