

## **10 Lowest Fund Expense Ratio Funds**

Latest information as				
Scheme	Constituent Fund	Latest Fund Expense Ratio (%)	Net-of-fee 5-Year Cumulative Return (%)	Risk Class <sup>Note 1</sup>
BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme	BOC-Prudential MPF RMB & HKD Money Market Fund	0.30	6.69	3
AIA MPF - Prime Value Choice	MPF Conservative Fund	0.61	6.23	1
BEA (MPF) Industry Scheme	BEA Hong Kong Tracker Fund	0.61	-35.11	7
SHKP MPF Employer Sponsored Scheme	Schroder MPF Core Accumulation Fund	0.61	36.13	5
BEA (MPF) Master Trust Scheme	BEA Hong Kong Tracker Fund	0.62	-35.39	7
SHKP MPF Employer Sponsored Scheme	Schroder MPF Age 65 Plus Fund	0.64	7.93	4
SHKP MPF Employer Sponsored Scheme	SHKP MPF Fund	0.67	9.47	6
BEA (MPF) Value Scheme	BEA Hong Kong Tracker Fund	0.72	-35.87	7
My Choice Mandatory Provident Fund Scheme	My Choice Hong Kong Tracking Fund	0.73	-35.64	7

Scheme	Constituent Fund	Latest Fund Expense Ratio (%)	Net-of-fee 5-Year Cumulative Return (%)	Risk Class <sup>Note 1</sup>
Manulife Global Select (MPF) Scheme	Manulife MPF Core Accumulation Fund	0.75	33.70	5

Note 1: 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)