MPF Schemes by Asset Size

Latest information as of 31 Oct 2026

Trustee	Scheme	Net Asset Value (HKD' m)	Average Fund Expense Ratio (FER) and the FER range of the Constituent Funds under the Scheme Note 1	Total Number of Constituent Funds under the Scheme Note 2
Manulife Provident Funds Trust Company Limited	Manulife Global Select (MPF) Scheme	452,128.60	1.56% (0.74162% to 1.91192%)	29 (comprising of 29 fund classes)
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus	297,472.31	1.09% (0.76764% to 2.05155%)	20 (comprising of 20 fund classes)
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	181,321.86	1.37% (0.7688% to 2.03318%)	19 (comprising of 31 fund classes)
AIA Company (Trustee) Limited	AIA MPF - Prime Value Choice	157,389.86	1.37% (0.77859% to 1.69066%)	21 (comprising of 21 fund classes)
BOCI-Prudential Trustee Limited	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme	117,133.70	1.34% (0.537% to 1.71173%)	17 (comprising of 17 fund classes)
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus	93,251.80	1.12% (0.76782% to 2.05155%)	20 (comprising of 20 fund classes)
Bank Consortium Trust Company Limited	BCT (MPF) Pro Choice	81,839.26	1.20% (0.77229% to 1.58289%)	26 (comprising of 26 fund classes)
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust	70,620.65	1.30% (0.7443% to 1.53465%)	23 (comprising of 23 fund classes)

Trustee	Scheme	Net Asset Value (HKD' m)	Average Fund Expense Ratio (FER) and the FER range of the Constituent Funds under the Scheme Note 1	Total Number of Constituent Funds under the Scheme Note 2
Bank Consortium Trust Company Limited	BCT MPF Scheme Series 800	49,235.94	1.16% (0.77623% to 1.37309%)	17 (comprising of 28 fund classes)
Bank Consortium Trust Company Limited	BCT Strategic MPF Scheme	25,032.29	1.06% (0.69207% to 1.28344%)	13 (comprising of 26 fund classes)
Bank Consortium Trust Company Limited	BCT MPF - Smart Plan	21,808.92	1.32% (0.7788% to 1.59919%)	14 (comprising of 14 fund classes)
Bank of East Asia (Trustees) Limited	BEA (MPF) Industry Scheme	20,387.30	1.09% (0.58299% to 1.37779%)	12 (comprising of 12 fund classes)
Bank of East Asia (Trustees) Limited	BEA (MPF) Master Trust Scheme	18,875.03	1.16% (0.58083% to 1.35413%)	17 (comprising of 17 fund classes)
Bank Consortium Trust Company Limited	Manulife RetireChoice (MPF) Scheme	12,008.69	1.16% (0.74451% to 1.54078%)	13 (comprising of 39 fund classes)
Bank of Communications Trustee Limited	BCOM Joyful Retirement MPF Scheme	9,227.00	1.15% (0.81293% to 1.46784%)	14 (comprising of 14 fund classes)
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	8,948.78	0.84% (0.55794% to 2.14749%)	10 (comprising of 10 fund classes)
Bank Consortium Trust Company Limited	BCT (MPF) Industry Choice	7,274.57	1.29% (0.8241% to 1.7272%)	12 (comprising of 12 fund classes)
YF Life Trustees Limited	MASS Mandatory Provident Fund Scheme	6,472.54	1.10% (0.75892% to 2.87928%)	14 (comprising of 14 fund classes)
China Life Trustees Limited	China Life MPF Master Trust Scheme	5,819.39	1.25% (0.81131% to 1.92319%)	10 (comprising of 10 fund classes)

Trustee	Scheme	Net Asset Value (HKD' m)	Average Fund Expense Ratio (FER) and the FER range of the Constituent Funds under the Scheme Note 1	Total Number of Constituent Funds under the Scheme Note 2
BOCI-Prudential Trustee Limited	My Choice Mandatory Provident Fund Scheme	3,923.91	0.99% (0.74297% to 1.09056%)	17 (comprising of 17 fund classes)
Bank Consortium Trust Company Limited	BCT MPF - Simple Plan	2,627.11	1.43% (0.80191% to 1.62047%)	10 (comprising of 10 fund classes)
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund	1,103.54	1.40% (0.89323% to 1.91753%)	7 (comprising of 14 fund classes)
Bank Consortium Trust Company Limited	AMTD MPF Scheme	987.52	1.19% (0.86585% to 1.76868%)	16 (comprising of 16 fund classes)
Bank of East Asia (Trustees) Limited	BEA (MPF) Value Scheme	265.87	0.88% (0.6898% to 0.98006%)	11 (comprising of 11 fund classes)

Note 1: The average FER of an MPF scheme is the average FER of all constituent funds offered under the scheme weighted by their respective net asset values. The figures are for reference only and do not represent the fee rates charged to individual scheme members. Actual amounts of fees charged to scheme members are based on the FER of the constituent funds selected by the scheme members.

Note 2: 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.

More Information -> MPF Fund Platform (mpfa.org.hk)