

MPF Schemes by Asset Size

Latest information as of 31 Aug 2023

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	297,407.66	1.61% (0.42% to 1.98%)	29 (comprising of 29 fund classes)
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus	196,595.39	1.01% (0.23% to 2.06%)	20 (comprising of 20 fund classes)
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	119,249.75	1.38% (0.39% to 2.14%)	17 (comprising of 29 fund classes)
AIA Company (Trustee) Limited	AIA MPF - Prime Value Choice	99,909.42	1.39% (0.61% to 1.68%)	20 (comprising of 20 fund classes)
BOCI-Prudential Trustee Limited	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme	77,706.64	1.36% (0.38% to 1.74%)	17 (comprising of 17 fund classes)
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus	63,981.21	1.03% (0.23% to 2.06%)	20 (comprising of 20 fund classes)
Bank Consortium Trust Company Limited	BCT (MPF) Pro Choice	55,836.09	1.18% (0.29% to 1.59%)	27 (comprising of 27 fund classes)
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust	48,143.09	1.26% (0.11% to 1.61%)	24 (comprising of 24 fund classes)
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	41,298.90	1.34% (0.32% to 3.04%)	19 (comprising of 32 fund classes)

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Bank Consortium Trust Company Limited	Invesco Strategic MPF Scheme	19,829.96	1.12% (0.28% to 2.47%)	14 (comprising of 27 fund classes)
Principal Trust Company (Asia) Limited	Principal MPF - Smart Plan	18,109.86	1.51% (0.31% to 1.85%)	15 (comprising of 15 fund classes)
Bank of East Asia (Trustees) Limited	BEA (MPF) Industry Scheme	14,668.73	0.98% (0.26% to 1.40%)	12 (comprising of 12 fund classes)
Bank of East Asia (Trustees) Limited	BEA (MPF) Master Trust Scheme	13,980.33	1.23% (0.25% to 2.53%)	18 (comprising of 18 fund classes)
Bank Consortium Trust Company Limited	Manulife RetireChoice (MPF) Scheme	8,621.75	1.08% (0.38% to 1.57%)	13 (comprising of 39 fund classes)
Bank of Communications Trustee Limited	BCOM Joyful Retirement MPF Scheme	7,216.38	1.27% (0.47% to 1.75%)	14 (comprising of 14 fund classes)
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	6,576.98	0.87% (0.26% to 2.25%)	10 (comprising of 10 fund classes)
Bank Consortium Trust Company Limited	BCT (MPF) Industry Choice	5,697.57	1.17% (0.30% to 1.76%)	12 (comprising of 12 fund classes)
YF Life Trustees Limited	MASS Mandatory Provident Fund Scheme	4,468.96	1.37% (0.36% to 3.33%)	14 (comprising of 14 fund classes)
China Life Trustees Limited	China Life MPF Master Trust Scheme	4,045.19	1.42% (0.33% to 2.03%)	10 (comprising of 10 fund classes)
BOCI-Prudential Trustee Limited	My Choice Mandatory Provident Fund Scheme	3,006.25	0.91% (0.17% to 1.07%)	14 (comprising of 14 fund classes)
Sun Life Pension Trust Limited	Sun Life MPF Comprehensive Scheme (This Scheme will be merged into Sun Life Rainbow MPF	2,700.59	1.68% (0.12% to 2.21%)	12 (comprising of 12 fund classes)

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Principal Trust Company (Asia) Limited	Principal MPF - Simple Plan	2,438.20	1.48% (0.33% to 1.83%)	10 (comprising of 10 fund classes)
Sun Life Pension Trust Limited	Sun Life MPF Basic Scheme (This Scheme will be merged into Sun Life Rainbow MPF Scheme with	1,763.34	1.62% (0.12% to 2.11%)	9 (comprising of 9 fund classes)
Bank Consortium Trust Company Limited	AMTD MPF Scheme	719.98	1.06% (0.31% to 1.69%)	16 (comprising of 16 fund classes)
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund	497.73	1.24% (0.43% to 1.71%)	7 (comprising of 14 fund classes)
Bank of East Asia (Trustees) Limited	BEA (MPF) Value Scheme	163.20	0.81% (0.23% to 0.96%)	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 \(mpfa.org.hk\)](http://mpfa.org.hk)