強制性公積金計劃管理局
MANDATORY PROVIDENT FUND SCHEMES AUTHORITY

MPF Fund Platform

DIS Funds' Average Returns & Fund Expense Ratios

Latest information as of 31 Oct 2026

DIS Constituent Fund (Launched from 1 April 2017)	Number of Funds	Average Net-of-fee Since-launch Cumulative Return (%)	Average Latest Fund Expense Ratio (%)	Median Risk Class Note 1
Age 65 Plus Fund	24	25.93	0.77	4
Core Accumulation Fund	24	89.93	0.77	4

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)