

DIS Funds' Average Returns & Fund Expense Ratios

Latest information as of 31 Aug 2023

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	26	9.21	0.79	4
Core Accumulation Fund	26	36.71	0.78	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 \(mpfa.org.hk\)](https://mpfa.org.hk)