

DIS Funds' Average Returns & Fund Expense Ratios

Latest information as of 31 Dec 2025

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	24.26	0.77	4
Core Accumulation Fund	24	78.65	0.77	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 \(mpfa.org.hk\)](http://mpfa.org.hk)