

10 Lowest 5-year Cumulative Return Funds

Latest information as of 31 Mar 2024

Scheme	Constituent Fund ^{Note 1}	Net-of-fee 5-Year Cumulative Return (%)	Latest Fund Expense Ratio (%)	Risk Class ^{Note 2}
BEA (MPF) Master Trust Scheme	BEA China Tracker Fund	-43.85	1.21	7
BEA (MPF) Industry Scheme	BEA China Tracker Fund	-43.63	1.20	7
BCOM Joyful Retirement MPF Scheme	BCOM HSI ESG Tracking (CF) Fund	-43.25	0.96	6
BCT Strategic MPF Scheme	Invesco Hong Kong and China Equity Fund - Unit Class A	-43.18	1.26	7
AMTD MPF Scheme	AMTD Invesco Hong Kong and China Fund	-42.95	1.29	7
BCT Strategic MPF Scheme	Invesco Hong Kong and China Equity Fund - Unit Class H	-42.83	1.14	7
Manulife Global Select (MPF) Scheme	Manulife MPF Hang Seng Index ESG Fund	-41.38	0.99	6
BEA (MPF) Master Trust Scheme	BEA (MPF) Hong Kong Equity Fund	-38.40	1.27	7
BEA (MPF) Industry Scheme	BEA (Industry Scheme) Hong Kong Equity Fund	-38.31	1.28	7

Scheme	Constituent Fund ^{Note 1}	Net-of-fee 5-Year Cumulative Return (%)	Latest Fund Expense Ratio (%)	Risk Class ^{Note 2}
Principal MPF - Simple Plan	Principal Dynamic Hong Kong Equity Fund	-37.81	1.66	7
Principal MPF - Smart Plan	Principal Dynamic Hong Kong Equity Fund	-37.33	1.64	7

Note 1: 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.

Note 2: 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)