

## 10 Lowest 5-year Cumulative Return Funds

Latest information as of 31 Aug 2023

Scheme	Constituent Fund <sup>Note 1</sup>	Net-of-fee 5-Year Cumulative Return (%)	Latest Fund Expense Ratio (%)	Risk Class <sup>Note 2</sup>
BEA (MPF) Master Trust Scheme	BEA China Tracker Fund	-36.13	1.21	7
BEA (MPF) Industry Scheme	BEA China Tracker Fund	-35.86	1.19	7
Invesco Strategic MPF Scheme	Hong Kong and China Equity Fund - Unit Class A	-32.52	1.27	7
AMTD MPF Scheme	AMTD Invesco Hong Kong and China Fund	-32.29	1.23	7
Invesco Strategic MPF Scheme	Hong Kong and China Equity Fund - Unit Class H	-32.11	1.14	7
BEA (MPF) Master Trust Scheme	BEA (MPF) Hong Kong Equity Fund	-30.07	1.27	7
BEA (MPF) Industry Scheme	BEA (Industry Scheme) Hong Kong Equity Fund	-29.97	1.29	7
BCOM Joyful Retirement MPF Scheme	BCOM China Dynamic Equity (CF) Fund	-28.55	1.71	7
Principal MPF Scheme Series 800	Principal China Equity Fund - Class I	-28.12	1.49	7

Scheme	Constituent Fund <sup>Note 1</sup>	Net-of-fee 5-Year Cumulative Return (%)	Latest Fund Expense Ratio (%)	Risk Class <sup>Note 2</sup>
Principal MPF Scheme Series 800	Principal China Equity Fund - Class D	-27.18	1.30	7
AIA MPF - Prime Value Choice	Hong Kong and China Fund	-26.94	0.77	6
BCOM Joyful Retirement MPF Scheme	BCOM HSI ESG Tracking (CF) Fund	-26.87	0.93	6

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)