

10 Highest Fund Expense Ratio Funds

Latest information as of 31 May 2026

Scheme	Constituent Fund ^{Note 1}	Latest Fund Expense Ratio (%)	Net-of-fee 5-Year Cumulative Return (%)	Risk Class ^{Note 2}
MASS Mandatory Provident Fund Scheme	Guaranteed Fund	3.24508	-7.25	4
SHKP MPF Employer Sponsored Scheme	Manulife Career Average Guaranteed Fund - SHKP	2.26698	-1.71	4
Sun Life Rainbow MPF Scheme	Sun Life MPF Greater China Equity Fund - Class A	2.06982	-0.24	6
China Life MPF Master Trust Scheme	China Life Joyful Retirement Guaranteed Fund	2.06681	2.21	3
Sun Life Rainbow MPF Scheme	Sun Life MPF Asian Equity Fund - Class A	2.05256	22.89	5
Hang Seng Mandatory Provident Fund - SuperTrust Plus	Guaranteed Fund	2.05155	-0.99	3
HSBC Mandatory Provident Fund - SuperTrust Plus	Guaranteed Fund	2.05155	-0.99	3
Manulife Global Select (MPF) Scheme	Manulife MPF China Value Fund	1.97021	12.73	6
Principal MPF - Simple Plan	Principal Dynamic Asia Pacific Equity Fund	1.92983	37.15	5

Scheme	Constituent Fund ^{Note 1}	Latest Fund Expense Ratio (%)	Net-of-fee 5-Year Cumulative Return (%)	Risk Class ^{Note 2}
Haitong MPF Retirement Fund	Haitong Asia Pacific Fund - Class A	1.91753	106.05	5

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 \(mpfa.org.hk\)](http://mpfa.org.hk)