

10 Highest Fund Expense Ratio Funds

Latest information as of 31 Aug 2023

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	3.33	-9.24	4
Principal MPF Scheme Series 800	Principal Long Term Guaranteed Fund - Class I	3.04	-3.62	4
Principal MPF Scheme Series 800	Principal Long Term Guaranteed Fund - Class D	2.55	-1.18	4
BEA (MPF) Master Trust Scheme	BEA (MPF) Long Term Guaranteed Fund	2.53	-1.06	4
Invesco Strategic MPF Scheme	Guaranteed Fund - Unit Class G	2.47	-0.82	4
SHKP MPF Employer Sponsored Scheme	Manulife Career Average Guaranteed Fund - SHKP	2.25	-1.50	4
Sun Life MPF Comprehensive Scheme (This Scheme will be merged into Sun Life Rainbow MPF Scheme with effect from 29 November)	Sun Life MPF Comprehensive Scheme Capital Guaranteed Portfolio	2.21	-0.84	3
Sun Life Rainbow MPF Scheme	Sun Life MPF Greater China Equity Fund - Class A	2.14	-3.49	7
Sun Life MPF Basic Scheme (This Scheme will be merged into Sun Life Rainbow MPF Scheme with effect from 29 November 2023)	Sun Life MPF Basic Scheme Capital Guaranteed Portfolio	2.11	-0.35	3

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Sun Life MPF Comprehensive Scheme (This Scheme will be merged into Sun Life Rainbow MPF Scheme with effect from 29 November)	Sun Life MPF Comprehensive Scheme Asian Equity Portfolio	2.09	-2.19	6
Hang Seng Mandatory Provident Fund - SuperTrust Plus	Guaranteed Fund	2.06	-2.67	3
HSBC Mandatory Provident Fund - SuperTrust Plus	Guaranteed Fund	2.06	-2.67	3
Sun Life MPF Comprehensive Scheme (This Scheme will be merged into Sun Life Rainbow MPF Scheme with effect from 29 November)	Sun Life MPF Comprehensive Scheme Hong Kong Equity Portfolio	2.06	-5.29	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 \(mpfa.org.hk\)](http://mpfa.org.hk)