

10 Highest Fund Expense Ratio Funds

Latest information as of 31 Jul 2025

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	-6.61	4
SHKP MPF Employer Sponsored Scheme	Manulife Career Average Guaranteed Fund - SHKP	2.27641	-3.87	4
Sun Life Rainbow MPF Scheme	Sun Life MPF Greater China Equity Fund - Class A	2.06982	-3.70	6
China Life MPF Master Trust Scheme	China Life Joyful Retirement Guaranteed Fund	2.06681	-0.89	4
HSBC Mandatory Provident Fund - SuperTrust Plus	Guaranteed Fund	2.05659	-0.94	3
Hang Seng Mandatory Provident Fund - SuperTrust Plus	Guaranteed Fund	2.05658	-0.94	3
Sun Life Rainbow MPF Scheme	Sun Life MPF Asian Equity Fund - Class A	2.05256	2.13	6
Haitong MPF Retirement Fund	Haitong Asia Pacific Fund - Class A	1.98182	21.24	6
Manulife Global Select (MPF) Scheme	Manulife MPF China Value Fund	1.97837	-8.02	7

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Haitong MPF Retirement Fund	Haitong Asia Pacific Fund - Class T	1.93210	21.57	6
Principal MPF - Simple Plan	Principal Dynamic Asia Pacific Equity Fund	1.92983	22.35	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)