

10 Lowest 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}
BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme	BOC-Prudential MPF RMB & HKD Money Market Fund	0.31098	11.62	3
BEA (MPF) Industry Scheme	BEA Hong Kong Tracker Fund	0.59014	15.15	7
SHKP MPF Employer Sponsored Scheme	Schroder MPF Core Accumulation Fund	0.59469	39.30	5
SHKP MPF Employer Sponsored Scheme	Schroder MPF Age 65 Plus Fund	0.61610	2.79	4
BEA (MPF) Master Trust Scheme	BEA Hong Kong Tracker Fund	0.61747	14.63	7
SHKP MPF Employer Sponsored Scheme	SHKP MPF Fund	0.65761	16.46	6
SHKP MPF Employer Sponsored Scheme	Invesco MPF Conservative Fund	0.67113	9.79	2
BCT Strategic MPF Scheme	Invesco MPF Conservative Fund - Unit Class H	0.69190	9.59	1
BCT Strategic MPF Scheme	Invesco MPF Conservative Fund - Unit Class A	0.69240	9.59	1

Scheme	Constituent Fund ^{Note 1}	Latest Fund Expense Ratio (%)	Net-of-fee 5-Year Cumulative Return (%)	Risk Class ^{Note 2}
BCT Strategic MPF Scheme	Invesco Age 65 Plus Fund - Unit Class H	0.69593	4.01	4
BEA (MPF) Value Scheme	BEA Hong Kong Tracker Fund	0.70010	13.66	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)