

## 10 Lowest Fund Expense Ratio Funds

Latest information as of 31 Aug 2023

Scheme	Constituent Fund	Latest Fund Expense Ratio (%)	Net-of-fee 5-Year Cumulative Return (%)	Risk Class <sup>Note 1</sup>
Fidelity Retirement Master Trust	MPF Conservative Fund	0.11	3.08	1
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 MPF Conservative Portfolio	0.12	1.96	1
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 MPF Conservative Portfolio	0.12	1.71	1
My Choice Mandatory Provident Fund Scheme	My Choice MPF Conservative Fund	0.17	3.54	1
BEA (MPF) Value Scheme	BEA MPF Conservative Fund	0.23	5.16	1
Hang Seng Mandatory Provident Fund - SuperTrust Plus	MPF Conservative Fund	0.23	4.60	1
HSBC Mandatory Provident Fund - SuperTrust Plus	MPF Conservative Fund	0.23	4.60	1
BEA (MPF) Master Trust Scheme	BEA (MPF) Conservative Fund	0.25	4.78	1
BEA (MPF) Industry Scheme	BEA (Industry Scheme) MPF Conservative Fund	0.26	5.12	1

Scheme	Constituent Fund	Latest Fund Expense Ratio (%)	Net-of-fee 5-Year Cumulative Return (%)	Risk Class <sup>Note 1</sup>
SHKP MPF Employer Sponsored Scheme	Invesco MPF Conservative Fund	0.26	5.58	1

Note 1: 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)