



## **10 Lowest Fund Expense Ratio Funds**

Latest information as of 31 Oct 2024

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Scheme	Constituent Fund	Latest Fund Expense Ratio (%)	Net-of-fee 5-Year Cumulative Return (%)	Risk Class <sup>Note 1</sup>	
BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme	BOC-Prudential MPF RMB & HKD Money Market Fund	0.30	11.33	3	
BEA (MPF) Industry Scheme	BEA Hong Kong Tracker Fund	0.61	-13.40	7	
SHKP MPF Employer Sponsored Scheme	Schroder MPF Core Accumulation Fund	0.61	36.05	5	
BEA (MPF) Master Trust Scheme	BEA Hong Kong Tracker Fund	0.62	-13.83	7	
SHKP MPF Employer Sponsored Scheme	Schroder MPF Age 65 Plus Fund	0.64	5.14	4	
SHKP MPF Employer Sponsored Scheme	SHKP MPF Fund	0.67	19.84	6	
BEA (MPF) Value Scheme	BEA Hong Kong Tracker Fund	0.72	-14.63	7	
My Choice Mandatory Provident Fund Scheme	My Choice Hong Kong Tracking Fund	0.73	-14.22	7	
Manulife Global Select (MPF) Scheme	Manulife MPF Core Accumulation Fund	0.75	31.94	5	

Scheme	Constituent Fund	Latest Fund Expense Ratio (%)	Net-of-fee 5-Year Cumulative Return (%)	
Sun Life Rainbow MPF Scheme	Sun Life MPF Age 65 Plus Fund	0.75376	4.43	4

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)