

Fund Information Table

This table allows you to view the key information of MPF funds at a glance.

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**Fund Type** 3 selected **Fund Category** All  
**Trustee** 2 selected **10 Highest/ Lowest Funds** (by return / FER) Applicable to funds under the same fund type only  
**Scheme** 2 selected

Show All  
 Show Selected

Latest information as of 31 Dec 2021

Total number of constituent funds selected: 18 (comprising of 18 fund classes) / Average FER = 1.33% / Median risk indicator = 10.29%

Scheme	Constituent Fund	MPF Trustee	Fund Type	Return, Risk & Basic Fund Info			Fees & Charges				
				Launch Date	Fund size (HKD' m)	Risk Class <small>Class Indicator</small>	Latest FER (%)	Annualized return (% p.a.)			Cumulative return (%) Since Launch
								1 Year	5 Year	10 Year	
<input checked="" type="checkbox"/> Fidelity Retirement Master Trust	Asia Pacific Equity Fund	HSBC	Equity Fund - Asia Equity Fund	07-08-2006	4,372.28	6	1.53	-3.38	58.60	103.68	202.06
<input checked="" type="checkbox"/> Manulife RetireChoice (MPF) Scheme	Allianz Asian Fund - Class B	BCT	Equity Fund - Asia Equity Fund	04-08-2004	1,409.31	6	1.26	-8.72	79.11	130.18	404.86
<input checked="" type="checkbox"/> Fidelity Retirement Master Trust	Hong Kong Equity Fund	HSBC	Equity Fund - Hong Kong Equity Fund	01-12-2000	7,148.37	6	1.51	-15.94	40.23	79.85	264.09
<input checked="" type="checkbox"/> Manulife RetireChoice (MPF) Scheme	Allianz Hong Kong Fund - Class B	BCT	Equity Fund - Hong Kong Equity Fund	04-08-2004	1,397.34	6	1.28	-11.93	38.48	78.99	341.38
<input checked="" type="checkbox"/> Fidelity Retirement Master Trust	Capital Stable Fund	HSBC	Mixed Assets Fund - 21% to 40% Equity	01-12-2000	2,243.47	4	1.49	-2.40	26.87	42.71	134.58
<input checked="" type="checkbox"/> Manulife RetireChoice (MPF) Scheme	Allianz Capital Stable Fund - Class B	BCT	Mixed Assets Fund - 21% to 40% Equity	02-02-2001	498.96	4	1.26	-1.35	26.68	37.11	123.13
<input checked="" type="checkbox"/> Fidelity Retirement Master Trust	Stable Growth Fund	HSBC	Mixed Assets Fund - 41% to 60% Equity	01-12-2000	4,089.74	4	1.50	-1.25	37.19	65.95	175.45
<input checked="" type="checkbox"/> Manulife RetireChoice (MPF) Scheme	Allianz Stable Growth Fund - Class B	BCT	Mixed Assets Fund - 41% to 60% Equity	02-02-2001	925.83	4	1.26	0.14	37.75	58.19	160.17
<input checked="" type="checkbox"/> Fidelity Retirement Master Trust	Balanced Fund	HSBC	Mixed Assets Fund - 61% to 80% Equity	01-12-2000	4,778.97	5	1.50	-0.01	46.53	88.88	207.88
<input checked="" type="checkbox"/> Manulife RetireChoice (MPF) Scheme	Allianz Balanced Fund - Class B	BCT	Mixed Assets Fund - 61% to 80% Equity	02-02-2001	1,008.46	5	1.26	2.02	49.71	83.86	189.64
<input checked="" type="checkbox"/> Fidelity Retirement Master Trust	Growth Fund	HSBC	Mixed Assets Fund - 81% to 100% Equity	01-12-2000	7,528.91	5	1.51	1.35	56.83	115.25	237.90
<input checked="" type="checkbox"/> Manulife RetireChoice (MPF) Scheme	Allianz Growth Fund - Class B	BCT	Mixed Assets Fund - 81% to 100% Equity	02-02-2001	1,793.62	5	1.26	4.02	60.36	106.63	219.86
<input checked="" type="checkbox"/> Fidelity Retirement Master Trust	Age 65 Plus Fund	HSBC	Mixed Assets Fund - Default Investment Strategy - Age 65 Plus Fund	01-04-2017	672.32	3	0.84	0.74	n.a.	n.a.	21.01
<input checked="" type="checkbox"/> Manulife RetireChoice (MPF) Scheme	Allianz MPF Age 65 Plus Fund - Class B	BCT	Mixed Assets Fund - Default Investment Strategy - Age 65 Plus Fund	01-04-2017	180.68	3	0.83	0.76	n.a.	n.a.	22.03
<input checked="" type="checkbox"/> Fidelity Retirement Master Trust	Core Accumulation Fund	HSBC	Mixed Assets Fund - Default Investment Strategy - Core Accumulation Fund	01-04-2017	2,398.97	5	0.83	9.46	n.a.	n.a.	47.66
<input checked="" type="checkbox"/> Manulife RetireChoice (MPF) Scheme	Allianz MPF Core Accumulation Fund - Class B	BCT	Mixed Assets Fund - Default Investment Strategy - Core Accumulation Fund	01-04-2017	593.40	5	0.81	10.54	n.a.	n.a.	50.78
<input checked="" type="checkbox"/> Fidelity Retirement Master Trust	MPF Conservative Fund	HSBC	Money Market Fund - MPF Conservative Fund	01-12-2000	4,614.91	1	0.66	0.00	1.28	1.28	11.71
<input checked="" type="checkbox"/> Manulife RetireChoice (MPF) Scheme	Allianz MPF Conservative Fund - Class B	BCT	Money Market Fund - MPF Conservative Fund	02-02-2001	899.12	1	1.03	0.00	1.85	1.93	12.32