

## Update on the fund expense ratio (as of 30 June 2022) of the Constituent Funds of Hang Seng Mandatory Provident Fund – SuperTrust Plus

27 December 2023

The fund expense ratio (as of 30 June 2022) of the following Constituent Funds of Hang Seng Mandatory Provident Fund – SuperTrust Plus is updated.

Constituent Funds	Fund Expense Ratio
North American Equity Fund	1.29%
European Equity Fund	1.36%
Asia Pacific Equity Fund	1.56%
Hong Kong and Chinese Equity Fund	1.52%
Chinese Equity Fund	1.52%
Global Equity Fund	0.81%
ValueChoice North America Equity Tracker Fund	0.82%
ValueChoice Europe Equity Tracker Fund	0.91%
ValueChoice Asia Pacific Equity Tracker Fund	0.90%

The corresponding publications which disclose the fund expense ratio information have been updated as follows:

- [Hang Seng MPF Fund Fact Sheet](#)
- [Annual Report – SuperTrust Plus \(for the year ended 30 June 2022\)](#)
- [On-going Cost Illustrations \(for financial period ended 30 June 2022\)](#)