

根據《強制性公積金計劃條例》（第485章） 第19ZD(1)、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee	Name of Registered Scheme	Name of Constituent Fund	Audited Reference Ratio ¹	Relevant Rate of Administration Fee ^{II}	Permitted Percentage ^{III} for Relevant Corresponding Period	Audited Fund Expense Ratio (FER) ^{IV} for Relevant Corresponding Period	Relevant Corresponding Period		Remarks
核准受託人名稱	註冊計劃名稱	成分基金名稱	經審計的參考開支比率 ^I	相關行政費率 ^{II}	相關相應期間的獲准百分比 ^{III}	相關相應期間的經審計的基金開支比率 ^{IV}	From 由	To 至	備註
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Age 65 Plus Fund 65歲後基金	0.79529%	0.36000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	American Fund 美洲基金	0.84097%	0.46000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Asian Bond Fund 亞洲債券基金	0.78014%	0.46000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Asian Equity Fund 亞洲股票基金	1.69037%	0.71000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Balanced Portfolio 均衡組合	1.67155%	0.71000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Capital Stable Portfolio 穩定資本組合	1.67232%	0.71000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	China HK Dynamic Asset Allocation Fund 中港動態資產配置基金	1.28562%	0.71000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Core Accumulation Fund 核心累積基金	0.79205%	0.36000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Eurasia Fund 亞歐基金	0.92384%	0.46000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	European Equity Fund 歐洲股票基金	1.67300%	0.71000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Global Bond Fund 環球債券基金	0.98024%	0.46000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Greater China Equity Fund 大中華股票基金	1.67127%	0.71000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Green Fund 綠色退休基金	1.42082%	0.71000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Growth Portfolio 增長組合	1.67090%	0.71000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Guaranteed Portfolio 保證組合	1.56287%	0.71000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Hong Kong and China Fund 中港基金	0.89303%	0.46000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	MPF Conservative Fund 強積金保守基金	N/A 不適用	0.46000%	N/A 不適用	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	Manager's Choice Fund 基金經理精選退休基金	1.46100%	0.71000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	North American Equity Fund 北美股票基金	1.67088%	0.71000%	-	-	-	-	1
AIA Company (Trustee) Limited 友邦(信託)有限公司	AIA MPF - Prime Value Choice 友邦強積金優選計劃	World Fund 全球基金	0.84412%	0.46000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential Age 65 Plus Fund 中銀保誠65歲後基金	0.82047%	0.31000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential Asia Equity Fund 中銀保誠亞洲股票基金	1.69091%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential Balanced Fund 中銀保誠均衡基金	1.67391%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential Bond Fund 中銀保誠債券基金	1.52491%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential CSI HK 100 Tracker Fund 中銀保誠中證香港100指數基金	0.99915%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential China Equity Fund 中銀保誠中國股票基金	1.67099%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential Core Accumulation Fund 中銀保誠核心累積基金	0.79586%	0.31000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential European Index Tracking Fund 中銀保誠歐洲指數追蹤基金	1.04888%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential Global Equity Fund 中銀保誠環球股票基金	1.68662%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential Growth Fund 中銀保誠增長基金	1.68265%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential Hong Kong Equity Fund 中銀保誠香港股票基金	1.66296%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential Hong Kong Stable Retirement Fund 中銀保誠香港平穩退休基金	1.46284%	0.30000%	-	-	-	-	2
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential Japan Equity Fund 中銀保誠日本股票基金	1.67682%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential MPF Conservative Fund 中銀保誠強積金保守基金	N/A 不適用	0.41000%	N/A 不適用	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential MPF RMB & HKD Money Market Fund 中銀保誠強積金人民幣及港元貨幣市場基金	0.60891%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential North America Index Tracking Fund 中銀保誠北美指數追蹤基金	1.03576%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	BOC-Prudential Stable Fund 中銀保誠平穩基金	1.67413%	0.41000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice Age 65 Plus Fund 我的65歲後基金	0.77693%	0.40000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice Asia Equity Fund 我的亞洲股票基金	1.05233%	0.40000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice Balanced Fund 我的均衡基金	1.03344%	0.40000%	-	-	-	-	1

根據《強制性公積金計劃條例》（第485章） 第19ZD(1)、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee	Name of Registered Scheme	Name of Constituent Fund	Audited Reference Ratio ¹	Relevant Rate of Administration Fee ¹¹	Permitted Percentage ¹¹ for Relevant Corresponding Period	Audited Fund Expense Ratio (FER) ¹¹ for Relevant Corresponding Period	Relevant Corresponding Period		Remarks
核准受託人名稱	註冊計劃名稱	成分基金名稱	經審計的參考開支比率 ¹	相關行政費率 ¹¹	相關相應期間的獲准百分比 ¹¹	相關相應期間的經審計的基金開支比率 ¹¹	From	To	備註
			(%)	(%)	(%)	(%)	由	至	
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice China Equity Fund 我的中國股票基金	1.07074%	0.40000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice Core Accumulation Fund 我的核心累積基金	0.78782%	0.40000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice Global Bond Fund 我的環球債券基金	0.96403%	0.40000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice Global Equity Fund 我的環球股票基金	1.07703%	0.40000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice Growth Fund 我的增長基金	1.04511%	0.40000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice HKD Bond Fund 我的港元債券基金	1.03971%	0.40000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice Hong Kong Equity Fund 我的香港股票基金	1.04765%	0.40000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice Hong Kong Tracking Fund 我的香港追蹤指數基金	0.72045%	0.40000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice MPF Conservative Fund 我的強積金保守基金	N/A 不適用	0.40000%	N/A 不適用	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice RMB & HKD Money Market Fund 我的人民幣及港元貨幣市場基金	0.39037%	0.40000%	-	-	-	-	1
BOCI-Prudential Trustee Limited 中銀國際英國保誠信託有限公司	My Choice Mandatory Provident Fund Scheme 我的強積金計劃	My Choice Stable Fund 我的平穩基金	1.03319%	0.40000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Allianz Choice Balanced Fund AMTD 安聯精選均衡基金	1.16962%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Allianz Choice Capital Stable Fund AMTD 安聯精選穩定資本基金	1.17959%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Allianz Choice Dynamic Allocation Fund AMTD 安聯精選靈活資產基金	1.23475%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Allianz Choice Growth Fund AMTD 安聯精選增長基金	1.16142%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Allianz Choice Stable Growth Fund AMTD 安聯精選穩定增長基金	1.15940%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Invesco Age 65 Plus Fund AMTD 景順65歲後基金	0.85527%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Invesco Asia Fund AMTD 景順亞洲基金	1.28209%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Invesco Core Accumulation Fund AMTD 景順核心累積基金	0.86299%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Invesco Europe Fund AMTD 景順歐洲基金	1.30122%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Invesco Global Bond Fund AMTD 景順環球債券基金	1.31714%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Invesco Hong Kong and China Fund AMTD 景順香港中國基金	1.19879%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Invesco MPF Conservative Fund AMTD 景順強積金保守基金	N/A 不適用	0.36000%	N/A 不適用	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Invesco Target 2028 Retirement Fund AMTD 景順目標2028退休基金	1.57498%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Invesco Target 2038 Retirement Fund AMTD 景順目標2038退休基金	1.50297%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Invesco Target 2048 Retirement Fund AMTD 景順目標2048退休基金	1.55992%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	AMTD MPF Scheme AMTD 強積金計劃	AMTD Invesco Target Retirement Now Fund AMTD 景順目標現在退休基金	1.63594%	0.36000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) Age 65 Plus Fund BCT(行業)65歲後基金	0.83917%	0.45000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) Asian Equity Fund BCT(行業)亞洲股票基金	1.73547%	0.63500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) China and Hong Kong Equity Fund BCT(行業)中國及香港股票基金	1.62987%	0.44500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) Core Accumulation Fund BCT(行業)核心累積基金	0.84186%	0.45000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) E30 Mixed Asset Fund BCT(行業)E30混合資產基金	1.68544%	0.74000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) E50 Mixed Asset Fund BCT(行業)E50混合資產基金	1.69640%	0.74000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) E70 Mixed Asset Fund BCT(行業)E70混合資產基金	1.69803%	0.74000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) Flexi Mixed Asset Fund BCT(行業)靈活混合資產基金	1.63173%	0.76000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) Global Bond Fund BCT(行業)環球債券基金	1.65784%	0.54000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) Global Equity Fund BCT(行業)環球股票基金	1.79473%	0.54000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) MPF Conservative Fund BCT(行業)強積金保守基金	N/A 不適用	0.44000%	N/A 不適用	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT(強積金)行業計劃	BCT (Industry) RMB Bond Fund BCT(行業)人民幣債券基金	1.24224%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Industry Choice BCT 積金之選	BCT (Pro) Age 65 Plus Fund BCT 65歲後基金	0.79310%	0.45000%	-	-	-	-	1

根據《強制性公積金計劃條例》（第485章） 第19ZD(1)、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee	Name of Registered Scheme	Name of Constituent Fund	Audited Reference Ratio ¹	Relevant Rate of Administration Fee ¹¹	Permitted Percentage ¹¹ for Relevant Corresponding Period	Audited Fund Expense Ratio (FER) ¹¹ for Relevant Corresponding Period	Relevant Corresponding Period		Remarks
核准受託人名稱	註冊計劃名稱	成分基金名稱	經審計的參考開支比率 ¹	相關行政費率 ¹¹	相關相應期間的獲准百分比 ¹¹	相關相應期間的經審計的基金開支比率 ¹¹	From	To	備註
			(%)	(%)	(%)	(%)	由	至	
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) Asian Equity Fund BCT 亞洲股票基金	1.59321%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) Asian Income Retirement Fund BCT 亞洲收益退休基金	1.59369%	0.30000%	-	-	-	-	2
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) China and Hong Kong Equity Fund BCT 中國及香港股票基金	1.48617%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) Core Accumulation Fund BCT 核心累積基金	0.80909%	0.45000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) E30 Mixed Asset Fund BCT E30混合資產基金	1.49412%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) E50 Mixed Asset Fund BCT E50混合資產基金	1.50021%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) E70 Mixed Asset Fund BCT E70混合資產基金	1.50592%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) E90 Mixed Asset Fund BCT E90混合資產基金	1.51069%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) European Equity Fund BCT 歐洲股票基金	1.59277%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) Flexi Mixed Asset Fund BCT 靈活混合資產基金	1.35914%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) Global Bond Fund BCT 環球債券基金	1.43328%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) Global Equity Fund BCT 環球股票基金	1.49667%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) Greater China Equity Fund BCT 大中華股票基金	1.14795%	0.44000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) Hang Seng Index Tracking Fund BCT 恒指基金	0.85811%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) Hong Kong Dollar Bond Fund BCT 港元債券基金	1.06518%	0.29000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) MPF Conservative Fund BCT 強積金保守基金	N/A 不適用	0.30000%	N/A 不適用	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) RMB Bond Fund BCT 人民幣債券基金	1.22919%	0.34500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) SaveEasy 2025 Fund BCT 儲蓄易2025基金	1.24113%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) SaveEasy 2030 Fund BCT 儲蓄易2030基金	1.48841%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) SaveEasy 2035 Fund BCT 儲蓄易2035基金	1.49782%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) SaveEasy 2040 Fund BCT 儲蓄易2040基金	1.48705%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) SaveEasy 2045 Fund BCT 儲蓄易2045基金	1.55419%	0.28000%	-	-	-	-	2
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) SaveEasy 2050 Fund BCT 儲蓄易2050基金	1.50691%	0.28000%	-	-	-	-	2
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) U.S. Equity Fund BCT 美國股票基金	0.95786%	0.32000%	-	-	-	-	2
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT (MPF) Pro Choice BCT 積金之選	BCT (Pro) World Equity Fund BCT 世界股票基金	0.99920%	0.42000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Age 65 Plus Fund - Unit Class A 景順65歲後基金 - 單位類別 A	0.81253%	0.08000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Age 65 Plus Fund - Unit Class H 景順65歲後基金 - 單位類別 H	0.81937%	0.08000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Asian Equity Fund - Unit Class A 景順亞洲股票基金 - 單位類別 A	1.30479%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Asian Equity Fund - Unit Class H 景順亞洲股票基金 - 單位類別 H	1.17979%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Balanced Fund - Unit Class A 景順均衡基金 - 單位類別 A	1.26236%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Balanced Fund - Unit Class H 景順均衡基金 - 單位類別 H	1.13974%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Capital Stable Fund - Unit Class A 景順資本穩定基金 - 單位類別 A	1.25773%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Capital Stable Fund - Unit Class H 景順資本穩定基金 - 單位類別 H	1.13461%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Core Accumulation Fund - Unit Class A 景順核心累積基金 - 單位類別 A	0.80257%	0.08000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Core Accumulation Fund - Unit Class H 景順核心累積基金 - 單位類別 H	0.80347%	0.08000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Global Bond Fund - Unit Class A 景順環球債券基金 - 單位類別 A	1.25067%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Global Bond Fund - Unit Class H 景順環球債券基金 - 單位類別 H	1.12910%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Global Index Tracking Fund - Unit Class A 景順環球追蹤指數基金 - 單位類別 A	^	^	-	-	-	-	-
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Global Index Tracking Fund - Unit Class H 景順環球追蹤指數基金 - 單位類別 H	^	^	-	-	-	-	-
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Growth Fund - Unit Class A 景順增長基金 - 單位類別 A	1.26332%	0.38500%	-	-	-	-	1

根據《強制性公積金計劃條例》（第485章） 第19ZD(1)、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee 核准受託人名稱	Name of Registered Scheme 註冊計劃名稱	Name of Constituent Fund 成分基金名稱	Audited Reference Ratio ¹ 經審計的參考開支比率 ¹	Relevant Rate of Administration Fee ² 相關行政費率 ²	Permitted Percentage ³ for Relevant Corresponding Period 相關相應期間的獲准百分比 ³	Audited Fund Expense Ratio (FER) ⁴ for Relevant Corresponding Period 相關相應期間的經審計的基金開支比率 ⁴	Relevant Corresponding Period 相關相應期間		Remarks 備註
							From 由	To 至	
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Growth Fund - Unit Class H 景順增長基金 - 單位類別 H	1.14054%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Hang Seng Index Tracking Fund - Unit Class A 景順恒指基金 - 單位類別 A	0.95985%	0.18500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Hang Seng Index Tracking Fund - Unit Class H 景順恒指基金 - 單位類別 H	0.90484%	0.15500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Hong Kong and China Equity Fund - Unit Class A 景順中港股票基金 - 單位類別 A	1.25604%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco Hong Kong and China Equity Fund - Unit Class H 景順中港股票基金 - 單位類別 H	1.13147%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco MPF Conservative Fund - Unit Class A 景順強積金保守基金 - 單位類別 A	N/A 不適用	0.22300%	N/A 不適用	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco MPF Conservative Fund - Unit Class H 景順強積金保守基金 - 單位類別 H	N/A 不適用	0.22300%	N/A 不適用	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco RMB Bond Fund - Unit Class A 景順人民幣債券基金 - 單位類別 A	1.24280%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco RMB Bond Fund - Unit Class H 景順人民幣債券基金 - 單位類別 H	1.12195%	0.38500%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco US Index Tracking Fund - Unit Class A 景順美國追蹤指數基金 - 單位類別 A	^	^	-	-	-	-	-
Bank Consortium Trust Company Limited 銀聯信託有限公司	BCT Strategic MPF Scheme BCT強積金策略計劃	Invesco US Index Tracking Fund - Unit Class H 景順美國追蹤指數基金 - 單位類別 H	^	^	-	-	-	-	-
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Asian Fund - Class A 安聯亞洲基金 - 單位A	1.43575%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Asian Fund - Class B 安聯亞洲基金 - 單位B	1.23457%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Asian Fund - Class T 安聯亞洲基金 - 單位T	1.20424%	0.29000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Balanced Fund - Class A 安聯均衡基金 - 單位A	1.43756%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Balanced Fund - Class B 安聯均衡基金 - 單位B	1.23638%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Balanced Fund - Class T 安聯均衡基金 - 單位T	1.20632%	0.29000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Capital Stable Fund - Class A 安聯穩定資本基金 - 單位A	1.44141%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Capital Stable Fund - Class B 安聯穩定資本基金 - 單位B	1.23999%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Capital Stable Fund - Class T 安聯穩定資本基金 - 單位T	1.20975%	0.29000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Flexi Balanced Fund - Class A 安聯靈活均衡基金 - 單位A	1.43554%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Flexi Balanced Fund - Class B 安聯靈活均衡基金 - 單位B	1.23328%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Flexi Balanced Fund - Class T 安聯靈活均衡基金 - 單位T	1.20305%	0.29000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Greater China Fund - Class A 安聯大中華基金 - 單位A	1.45117%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Greater China Fund - Class B 安聯大中華基金 - 單位B	1.24937%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Greater China Fund - Class T 安聯大中華基金 - 單位T	1.21917%	0.29000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Growth Fund - Class A 安聯增長基金 - 單位A	1.44563%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Growth Fund - Class B 安聯增長基金 - 單位B	1.24483%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Growth Fund - Class T 安聯增長基金 - 單位T	1.21468%	0.29000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Hong Kong Fund - Class A 安聯香港基金 - 單位A	1.42517%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Hong Kong Fund - Class B 安聯香港基金 - 單位B	1.22500%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Hong Kong Fund - Class T 安聯香港基金 - 單位T	1.19481%	0.29000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz MPF Age 65 Plus Fund - Class A 安聯強積金65歲後基金 - 單位A	0.81392%	0.15000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz MPF Age 65 Plus Fund - Class B 安聯強積金65歲後基金 - 單位B	0.81175%	0.15000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz MPF Age 65 Plus Fund - Class T 安聯強積金65歲後基金 - 單位T	0.81107%	0.15000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz MPF Conservative Fund - Class A 安聯強積金保守基金 - 單位A	N/A 不適用	0.32000%	N/A 不適用	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz MPF Conservative Fund - Class B 安聯強積金保守基金 - 單位B	N/A 不適用	0.32000%	N/A 不適用	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz MPF Conservative Fund - Class T 安聯強積金保守基金 - 單位T	N/A 不適用	0.29000%	N/A 不適用	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz MPF Core Accumulation Fund - Class A 安聯強積金核心累積基金 - 單位A	0.79508%	0.15000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz MPF Core Accumulation Fund - Class B 安聯強積金核心累積基金 - 單位B	0.79420%	0.15000%	-	-	-	-	1

Information specified under Section 19ZD(1), (3)(a) and (5)(a) to (d) of the Mandatory Provident Fund Schemes Ordinance (Cap 485)

Last Revision Date:
12/12/2025
修訂日期: 12/12/2025

根據《強制性公積金計劃條例》（第485章） 第19ZD(1)、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee 核准受託人名稱	Name of Registered Scheme 註冊計劃名稱	Name of Constituent Fund 成分基金名稱	Audited Reference Ratio ¹ 經審計的參考開支比率 ¹	Relevant Rate of Administration Fee ² 相關行政費率 ²	Permitted Percentage ³ for Relevant Corresponding Period 相關相應期間的獲准百分比 ³	Audited Fund Expense Ratio (FER) ⁴ for Relevant Corresponding Period 相關相應期間的經審計的基金開支比率 ⁴	Relevant Corresponding Period 相關相應期間		Remarks 備註
							From 由	To 至	
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz MPF Core Accumulation Fund - Class T 安聯強積金核心累積基金 - 單位T	0.79374%	0.15000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Oriental Pacific Fund - Class A 安聯東方太平洋基金 - 單位A	1.63017%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Oriental Pacific Fund - Class B 安聯東方太平洋基金 - 單位B	1.42773%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Oriental Pacific Fund - Class T 安聯東方太平洋基金 - 單位T	1.39713%	0.29000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz RMB Money Market Fund - Class A 安聯人民幣貨幣市場基金 - 單位A	1.19168%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz RMB Money Market Fund - Class B 安聯人民幣貨幣市場基金 - 單位B	1.19066%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz RMB Money Market Fund - Class T 安聯人民幣貨幣市場基金 - 單位T	1.16060%	0.29000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Stable Growth Fund - Class A 安聯穩定增長基金 - 單位A	1.43803%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Stable Growth Fund - Class B 安聯穩定增長基金 - 單位B	1.23667%	0.32000%	-	-	-	-	1
Bank Consortium Trust Company Limited 銀聯信託有限公司	Manulife RetireChoice (MPF) Scheme 宏利退休精選(強積金)計劃	Allianz Stable Growth Fund - Class T 安聯穩定增長基金 - 單位T	1.20645%	0.29000%	-	-	-	-	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM Age 65 Plus Fund 交通銀行65歲後基金	0.80753%	0.05000%	0.80753%	0.78281%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM Asian Dynamic Equity (CF) Fund 交通銀行亞洲動力股票成分基金	1.71529%	0.66500%	1.42029%	1.37116%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM Balanced (CF) Fund 交通銀行均衡成分基金	1.67807%	0.33500%	1.67807%	1.35558%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM China Dynamic Equity (CF) Fund 交通銀行中國動力股票成分基金	1.71287%	0.64500%	1.43787%	1.34629%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM Core Accumulation Fund 交通銀行核心累積基金	0.81983%	0.05000%	0.81983%	0.78257%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM Dynamic Growth (CF) Fund 交通銀行動力增長成分基金	1.72740%	0.58500%	1.51240%	1.39030%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM Global Bond (CF) Fund 交通銀行環球債券成分基金	1.17421%	0.00000%	1.17421%	1.13350%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM Greater China Equity (CF) Fund 交通銀行大中華股票成分基金	1.69443%	0.56500%	1.49943%	1.34525%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM Guaranteed (CF) Fund 交通銀行保證回報成分基金	1.75328%	0.64750%	1.47578%	1.44671%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM HSI ESG Tracking (CF) Fund 交通銀行恆指ESG成分基金	0.93735%	0.21000%	0.93735%	0.92897%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM Hong Kong Dynamic Equity (CF) Fund 交通銀行香港動力股票成分基金	1.70130%	0.54500%	1.52630%	1.38509%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM MPF Conservative Fund 交通銀行強積金保守基金	N/A 不適用	0.17750%	N/A 不適用	0.85063%	03/12/2024	31/12/2024	1
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM North American Equity (CF) Fund 交通銀行北美股票成分基金	1.06137%	0.37000%	1.06137%	1.10306%	03/12/2024	31/12/2024	2
Bank of Communications Trustee Limited 交通銀行信託有限公司	BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	BCOM Stable Growth (CF) Fund 交通銀行平穩增長成分基金	1.67522%	0.33500%	1.67522%	1.34527%	03/12/2024	31/12/2024	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA (Industry Scheme) Age 65 Plus Fund 東亞(行業計劃)65歲後基金	0.79341%	0.15500%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA (Industry Scheme) Asian Equity Fund 東亞(行業計劃)亞洲股票基金	1.32738%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA (Industry Scheme) Balanced Fund 東亞(行業計劃)均衡基金	1.36001%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA (Industry Scheme) Core Accumulation Fund 東亞(行業計劃)核心累積基金	0.78273%	0.15500%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA (Industry Scheme) Greater China Equity Fund 東亞(行業計劃)大中華股票基金	1.29744%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA (Industry Scheme) Growth Fund 東亞(行業計劃)增長基金	1.39169%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA (Industry Scheme) Hong Kong Equity Fund 東亞(行業計劃)香港股票基金	1.29138%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA (Industry Scheme) MPF Conservative Fund 東亞(行業計劃)強積金保守基金	N/A 不適用	0.31000%	N/A 不適用	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA (Industry Scheme) RMB & HKD Money Market Fund 東亞(行業計劃)人民幣及港幣貨幣市場基金	0.79444%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA (Industry Scheme) Stable Fund 東亞(行業計劃)平穩基金	1.32069%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA China Tracker Fund 東亞中國追蹤指數基金	1.25135%	0.12000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Industry Scheme 東亞(強積金)行業計劃	BEA Hong Kong Tracker Fund 東亞香港追蹤指數基金	0.70182%	0.12000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Age 65 Plus Fund 東亞(強積金)65歲後基金	0.80300%	0.15500%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Asian Equity Fund 東亞(強積金)亞洲股票基金	1.35094%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Balanced Fund 東亞(強積金)均衡基金	1.34938%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Conservative Fund 東亞(強積金)保守基金	N/A 不適用	0.31000%	N/A 不適用	-	-	-	1

根據《強制性公積金計劃條例》（第485章） 第19ZD(1)、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee	Name of Registered Scheme	Name of Constituent Fund	Audited Reference Ratio ¹	Relevant Rate of Administration Fee ^{II}	Permitted Percentage ^{III} for Relevant Corresponding Period	Audited Fund Expense Ratio (FER) ^{IV} for Relevant Corresponding Period	Relevant Corresponding Period		Remarks
核准受託人名稱	註冊計劃名稱	成分基金名稱	經審計的參考開支比率 ^I	相關行政費率 ^{II}	相關相應期間的獲准百分比 ^{III}	相關相應期間的經審計的基金開支比率 ^{IV}	From 由	To 至	備註
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Core Accumulation Fund 東亞(強積金)核心累積基金	0.78109%	0.15500%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) European Equity Fund 東亞(強積金)歐洲股票基金	1.61894%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Global Bond Fund 東亞(強積金)環球債券基金	1.04940%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Global Equity Fund 東亞(強積金)環球股票基金	1.27317%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Greater China Equity Fund 東亞(強積金)大中華股票基金	1.27778%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Growth Fund 東亞(強積金)增長基金	1.38499%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Hong Kong Equity Fund 東亞(強積金)香港股票基金	1.28476%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Japan Equity Fund 東亞(強積金)日本股票基金	1.70350%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) North American Equity Fund 東亞(強積金)北美股票基金	1.26446%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) RMB & HKD Money Market Fund 東亞(強積金)人民幣及港幣貨幣市場基金	0.79122%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA (MPF) Stable Fund 東亞(強積金)平穩基金	1.31198%	0.31000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA China Tracker Fund 東亞中國追蹤指數基金	1.27262%	0.12000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃	BEA Hong Kong Tracker Fund 東亞香港追蹤指數基金	0.72313%	0.12000%	-	-	-	-	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Value Scheme 東亞(強積金)享惠計劃	BEA Age 65 Plus Fund 東亞65歲後基金	0.84566%	0.15500%	0.84566%	0.84709%	29/01/2025	31/03/2025	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Value Scheme 東亞(強積金)享惠計劃	BEA Asian Equity Fund 東亞亞洲股票基金	0.95567%	0.16000%	0.95567%	0.99339%	29/01/2025	31/03/2025	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Value Scheme 東亞(強積金)享惠計劃	BEA Balanced Fund 東亞均衡基金	0.94646%	0.16000%	0.94646%	0.98079%	29/01/2025	31/03/2025	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Value Scheme 東亞(強積金)享惠計劃	BEA Core Accumulation Fund 東亞核心累積基金	0.85140%	0.15500%	0.85140%	0.86935%	29/01/2025	31/03/2025	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Value Scheme 東亞(強積金)享惠計劃	BEA Global Bond Fund 東亞環球債券基金	0.92446%	0.16000%	0.92446%	0.91603%	29/01/2025	31/03/2025	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Value Scheme 東亞(強積金)享惠計劃	BEA Global Equity Fund 東亞環球股票基金	0.95473%	0.16000%	0.95473%	0.94435%	29/01/2025	31/03/2025	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Value Scheme 東亞(強積金)享惠計劃	BEA Greater China Equity Fund 東亞大中華股票基金	0.94026%	0.16000%	0.94026%	0.99274%	29/01/2025	31/03/2025	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Value Scheme 東亞(強積金)享惠計劃	BEA Growth Fund 東亞增長基金	0.95112%	0.16000%	0.95112%	1.00340%	29/01/2025	31/03/2025	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Value Scheme 東亞(強積金)享惠計劃	BEA Hong Kong Tracker Fund 東亞香港追蹤指數基金	0.72590%	0.06000%	0.72590%	0.70881%	29/01/2025	31/03/2025	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Value Scheme 東亞(強積金)享惠計劃	BEA MPF Conservative Fund 東亞強積金保守基金	N/A 不適用	0.12300%	N/A 不適用	0.79564%	29/01/2025	31/03/2025	1
Bank of East Asia (Trustees) Limited 東亞銀行（信託）有限公司	BEA (MPF) Value Scheme 東亞(強積金)享惠計劃	BEA Stable Fund 東亞平穩基金	0.94034%	0.16000%	0.94034%	0.96283%	29/01/2025	31/03/2025	1
China Life Trustees Limited 中國人壽信託有限公司	China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	China Life Age 65 Plus Fund 中國人壽65歲後基金	0.82593%	0.24000%	0.82593%	0.81572%	29/10/2024	31/12/2024	1
China Life Trustees Limited 中國人壽信託有限公司	China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	China Life Balanced Fund 中國人壽平衡基金	1.41952%	0.46000%	1.32952%	1.08794%	29/10/2024	31/12/2024	1
China Life Trustees Limited 中國人壽信託有限公司	China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	China Life Core Accumulation Fund 中國人壽核心累積基金	0.84079%	0.24000%	0.84079%	0.81772%	29/10/2024	31/12/2024	1
China Life Trustees Limited 中國人壽信託有限公司	China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	China Life Greater China Equity Fund 中國人壽大中華股票基金	1.27819%	0.40000%	1.24819%	1.26087%	29/10/2024	31/12/2024	2
China Life Trustees Limited 中國人壽信託有限公司	China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	China Life Growth Fund 中國人壽增長基金	1.41956%	0.46000%	1.32956%	1.09165%	29/10/2024	31/12/2024	1
China Life Trustees Limited 中國人壽信託有限公司	China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	China Life Hong Kong Equity Fund 中國人壽香港股票基金	0.87328%	0.16000%	0.87328%	0.65646%	29/10/2024	31/12/2024	1
China Life Trustees Limited 中國人壽信託有限公司	China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	China Life Joyful Retirement Guaranteed Fund 中國人壽樂安心保證基金	2.40011%	0.51000%	2.26011%	2.03896%	29/10/2024	31/12/2024	1
China Life Trustees Limited 中國人壽信託有限公司	China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	China Life MPF Conservative Fund 中國人壽強積金保守基金	N/A 不適用	0.26000%	N/A 不適用	0.89081%	29/10/2024	31/12/2024	1
China Life Trustees Limited 中國人壽信託有限公司	China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	China Life Retire-Easy Global Equity Fund 中國人壽樂休閒環球股票基金	1.58126%	0.44000%	1.51126%	1.23388%	29/10/2024	31/12/2024	1
China Life Trustees Limited 中國人壽信託有限公司	China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	China Life US Equity Fund 中國人壽美國股票基金	1.30845%	0.40000%	1.27845%	0.85781%	29/10/2024	31/12/2024	2
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Age 65 Plus Fund 65歲後基金	0.84208%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Americas Equity Fund 美洲股票基金	^	^	-	-	-	-	-
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Asia Pacific Equity Fund 亞太股票基金	1.52532%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Balanced Fund 均衡基金	1.50230%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Capital Stable Fund 資本穩定基金	1.49377%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Core Accumulation Fund 核心累積基金	0.82869%	0.46000%	-	-	-	-	1

Information specified under Section 19ZD(1), (3)(a) and (5)(a) to (d) of the Mandatory Provident Fund Schemes Ordinance (Cap 485)

Last Revision Date:
12/12/2025
修訂日期: 12/12/2025

根據《強制性公積金計劃條例》（第485章） 第19ZD(1)、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee	Name of Registered Scheme	Name of Constituent Fund	Audited Reference Ratio ¹	Relevant Rate of Administration Fee ^{II}	Permitted Percentage ^{III} for Relevant Corresponding Period	Audited Fund Expense Ratio (FER) ^{IV} for Relevant Corresponding Period	Relevant Corresponding Period		Remarks
核准受託人名稱	註冊計劃名稱	成分基金名稱	經審計的參考開支比率 ^I	相關行政費率 ^{II}	相關相應期間的獲准百分比 ^{III}	相關相應期間的經審計的基金開支比率 ^{IV}	From 由	To 至	備註
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	European Equity Fund 歐洲股票基金	-	-	-	-	-	-	-
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Fidelity Hong Kong Tracker Fund 富達香港盈富基金	0.80203%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Fidelity SaveEasy 2025 Fund 富達「儲蓄易」2025基金	1.27737%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Fidelity SaveEasy 2030 Fund 富達「儲蓄易」2030基金	1.52294%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Fidelity SaveEasy 2035 Fund 富達「儲蓄易」2035基金	1.52302%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Fidelity SaveEasy 2040 Fund 富達「儲蓄易」2040基金	1.51456%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Fidelity SaveEasy 2045 Fund 富達「儲蓄易」2045基金	1.68525%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Fidelity SaveEasy 2050 Fund 富達「儲蓄易」2050基金	1.61983%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Global Equity Fund 環球股票基金	1.49080%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Growth Fund 增長基金	1.50554%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Hong Kong Bond Fund 香港債券基金	1.25167%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Hong Kong Equity Fund 香港股票基金	1.51041%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	MPF Conservative Fund 強積金保守基金	N/A 不適用	0.54000%	N/A 不適用	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	RMB Bond Fund 人民幣債券基金	1.38006%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	RetireEasy Fund 退休易基金	1.21112%	0.36000%	-	-	-	-	2
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	Stable Growth Fund 平穩增長基金	1.49536%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Fidelity Retirement Master Trust 富達退休集成信託	World Bond Fund 國際債券基金	1.47840%	0.46000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Age 65 Plus Fund 65歲後基金	0.76700%	0.37000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Asia Pacific Equity Fund 亞太股票基金	1.48154%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Balanced Fund 均衡基金	1.38800%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Chinese Equity Fund 中國股票基金	1.46975%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Core Accumulation Fund 核心累積基金	0.76892%	0.37000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	European Equity Fund 歐洲股票基金	1.25998%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Global Bond Fund 環球債券基金	0.81876%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Global Equity Fund 環球股票基金	0.77219%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Growth Fund 增長基金	1.48852%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Guaranteed Fund 保證基金	2.05042%	0.55500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Hang Seng China Enterprises Index Tracking Fund 恒生中國企業指數基金	0.87670%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Hang Seng Index Tracking Fund 恒指基金	0.80831%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Hong Kong and Chinese Equity Fund 中港股票基金	1.41869%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	MPF Conservative Fund 強積金保守基金	N/A 不適用	0.41000%	N/A 不適用	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	North American Equity Fund 北美股票基金	1.24288%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	Stable Fund 平穩基金	1.28342%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	ValueChoice Asia Pacific Equity Tracker Fund 智優逸亞太股票追蹤指數基金	0.81402%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	ValueChoice Balanced Fund 智優逸均衡基金	0.91176%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	ValueChoice Europe Equity Tracker Fund 智優逸歐洲股票追蹤指數基金	0.82749%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	ValueChoice North America Equity Tracker Fund 智優逸北美股票追蹤指數基金	0.81668%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Age 65 Plus Fund - Class A 海通65歲後基金 - A 類別	0.92168%	0.13500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Age 65 Plus Fund - Class T 海通65歲後基金 - T 類別	0.92827%	0.13500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Asia Pacific Fund - Class A 海通亞太基金 - A 類別	1.84418%	0.31000%	-	-	-	-	1

Information specified under Section 19ZD(1), (3)(a) and (5)(a) to (d) of the Mandatory Provident Fund Schemes Ordinance (Cap 485)

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根據《強制性公積金計劃條例》（第485章） 第19ZD(1)、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee	Name of Registered Scheme	Name of Constituent Fund	Audited Reference Ratio ¹	Relevant Rate of Administration Fee ^{II}	Permitted Percentage ^{III} for Relevant Corresponding Period	Audited Fund Expense Ratio (FER) ^{IV} for Relevant Corresponding Period	Relevant Corresponding Period		Remarks
核准受託人名稱	註冊計劃名稱	成分基金名稱	經審計的參考開支比率 ^I	相關行政費率 ^{II}	相關相應期間的獲准百分比 ^{III}	相關相應期間的經審計的基金開支比率 ^{IV}	From 由	To 至	備註
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Asia Pacific Fund - Class T 海通亞太基金 - T 類別	1.79567%	0.26000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Core Accumulation Fund - Class A 海通核心累積基金 - A 類別	0.86702%	0.13500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Core Accumulation Fund - Class T 海通核心累積基金 - T 類別	0.86311%	0.13500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Global Diversification Fund - Class A 海通環球分散基金 - A 類別	1.16607%	0.31000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Global Diversification Fund - Class T 海通環球分散基金 - T 類別	1.06677%	0.21000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Hong Kong SAR Fund - Class A 海通香港特區基金 - A 類別	1.62496%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Hong Kong SAR Fund - Class T 海通香港特區基金 - T 類別	1.53056%	0.33000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Korea Fund - Class A 海通韓國基金 - A 類別	1.68146%	0.26000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong Korea Fund - Class T 海通韓國基金 - T 類別	1.66797%	0.26000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong MPF Conservative Fund - Class A 海通強積金保守基金 - A 類別	N/A 不適用	0.26000%	N/A 不適用	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Haitong MPF Retirement Fund 海通 MPF 退休金	Haitong MPF Conservative Fund - Class T 海通強積金保守基金 - T 類別	N/A 不適用	0.21000%	N/A 不適用	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Age 65 Plus Fund 65歲後基金	0.76730%	0.37000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Asia Pacific Equity Fund 亞太股票基金	1.48261%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Balanced Fund 均衡基金	1.38841%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Chinese Equity Fund 中國股票基金	1.46993%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Core Accumulation Fund 核心累積基金	0.77100%	0.37000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	European Equity Fund 歐洲股票基金	1.26107%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Global Bond Fund 環球債券基金	0.81966%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Global Equity Fund 環球股票基金	0.77267%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Growth Fund 增長基金	1.48847%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Guaranteed Fund 保證基金	2.05042%	0.55500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Hang Seng China Enterprises Index Tracking Fund 恒生中國企業指數基金	0.87359%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Hang Seng Index Tracking Fund 恒指基金	0.80799%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Hong Kong and Chinese Equity Fund 中港股票基金	1.41893%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	MPF Conservative Fund 強積金保守基金	N/A 不適用	0.41000%	N/A 不適用	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	North American Equity Fund 北美股票基金	1.24327%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	Stable Fund 平穩基金	1.28693%	0.50500%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	ValueChoice Asia Pacific Equity Tracker Fund 智優逸亞太股票追蹤指數基金	0.80635%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	ValueChoice Balanced Fund 智優逸均衡基金	0.90845%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	ValueChoice Europe Equity Tracker Fund 智優逸歐洲股票追蹤指數基金	0.82360%	0.41000%	-	-	-	-	1
HSBC Provident Fund Trustee (Hong Kong) Limited	Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	ValueChoice North America Equity Tracker Fund 智優逸北美股票追蹤指數基金	0.81617%	0.41000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF 2025 Retirement Fund 宏利MPF 2025退休基金	1.06170%	0.46000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF 2030 Retirement Fund 宏利MPF 2030退休基金	1.06560%	0.46000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF 2035 Retirement Fund 宏利MPF 2035退休基金	1.06700%	0.46000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF 2040 Retirement Fund 宏利MPF 2040退休基金	1.07740%	0.46000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF 2045 Retirement Fund 宏利MPF 2045退休基金	1.05510%	0.46000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Age 65 Plus Fund 宏利MPF 65歲後基金	0.79560%	0.45000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Aggressive Fund 宏利MPF進取基金	1.79050%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF China Value Fund 宏利MPF中華威力基金	1.95970%	0.60000%	-	-	-	-	1

Information specified under Section 19ZD(1), (3)(a) and (5)(a) to (d) of the Mandatory Provident Fund Schemes Ordinance (Cap 485)

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12/12/2025
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根據《強制性公積金計劃條例》（第485章） 第19ZD(1)、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee	Name of Registered Scheme	Name of Constituent Fund	Audited Reference Ratio ¹	Relevant Rate of Administration Fee ¹¹	Permitted Percentage ¹¹ for Relevant Corresponding Period	Audited Fund Expense Ratio (FER) ¹¹ for Relevant Corresponding Period	Relevant Corresponding Period		Remarks
核准受託人名稱	註冊計劃名稱	成分基金名稱	經審計的參考開支比率 ¹	相關行政費率 ¹¹	相關相應期間的獲准百分比 ¹¹	相關相應期間的經審計的基金開支比率 ¹¹	From 由	To 至	備註
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Conservative Fund 宏利MPF保守基金	N/A 不適用	0.46000%	N/A 不適用	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Core Accumulation Fund 宏利MPF核心累積基金	0.75610%	0.45000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF European Equity Fund 宏利MPF歐洲股票基金	1.78020%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Fidelity Growth Fund 宏利MPF富達增長基金	1.78270%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Fidelity Stable Growth Fund 宏利MPF富達平穩增長基金	1.77300%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Growth Fund 宏利MPF增長基金	1.78390%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Hang Seng Index ESG Fund 宏利MPF恒指ESG基金	1.00850%	0.56000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Healthcare Fund 宏利MPF康健護理基金	1.91610%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Hong Kong Bond Fund 宏利MPF香港債券基金	1.18050%	0.56000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Hong Kong Equity Fund 宏利MPF香港股票基金	1.79190%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Interest Fund 宏利MPF利息基金	1.77720%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF International Bond Fund 宏利MPF國際債券基金	1.17230%	0.56000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF International Equity Fund 宏利MPF國際股票基金	1.77490%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Japan Equity Fund 宏利MPF日本股票基金	1.80260%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF North American Equity Fund 宏利MPF北美股票基金	1.74280%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Pacific Asia Equity Fund 宏利MPF亞太股票基金	1.81830%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF RMB Bond Fund 宏利MPF人民幣債券基金	1.18520%	0.56000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Retirement Income Fund 宏利MPF退休收益基金	1.34670%	0.56000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Smart Retirement Fund 宏利MPF智優裕退休基金	1.05450%	0.46000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Stable Fund 宏利MPF穩健基金	1.77450%	0.60000%	-	-	-	-	1
Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司	Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃	Manulife MPF Sustainable Pacific Asia Bond Fund 宏利MPF可持續亞太債券基金	1.24220%	0.56000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Simple Plan 信安強積金 - 易富之選	Principal - MPF Conservative Fund 信安 - 強積金保守基金	N/A 不適用	0.47000%	N/A 不適用	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Simple Plan 信安強積金 - 易富之選	Principal Age 65 Plus Fund 信安65歲後基金	0.99401%	0.36000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Simple Plan 信安強積金 - 易富之選	Principal Balanced Fund 信安均衡基金	1.71096%	0.85000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Simple Plan 信安強積金 - 易富之選	Principal Core Accumulation Fund 信安核心累積基金	1.09782%	0.36000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Simple Plan 信安強積金 - 易富之選	Principal Dynamic Asia Pacific Equity Fund 信安動力亞太股票基金	1.82592%	0.86000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Simple Plan 信安強積金 - 易富之選	Principal Dynamic Global Bond Fund 信安動力環球債券基金	1.54665%	0.63000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Simple Plan 信安強積金 - 易富之選	Principal Dynamic Global Equity Fund 信安動力環球股票基金	1.80992%	0.86000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Simple Plan 信安強積金 - 易富之選	Principal Dynamic Hong Kong Equity Fund 信安動力香港股票基金	1.65057%	0.72000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Simple Plan 信安強積金 - 易富之選	Principal Growth Fund 信安增長基金	1.72370%	0.85000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Simple Plan 信安強積金 - 易富之選	Principal Stable Fund 信安平穩基金	1.68628%	0.85000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Smart Plan 信安強積金 - 明智之選	Principal - Hang Seng Index Tracking Fund 信安 - 恒指基金	1.05176%	0.44000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Smart Plan 信安強積金 - 明智之選	Principal - MPF Conservative Fund 信安 - 強積金保守基金	N/A 不適用	0.43000%	N/A 不適用	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Smart Plan 信安強積金 - 明智之選	Principal Age 65 Plus Fund 信安65歲後基金	0.86518%	0.36000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Smart Plan 信安強積金 - 明智之選	Principal Balanced Fund 信安均衡基金	1.70323%	0.85000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Smart Plan 信安強積金 - 明智之選	Principal Cash Fund 信安流動基金	0.98305%	0.39000%	-	-	-	-	1
Principal Trust Company (Asia) Limited 信安信託(亞洲)有限公司	Principal MPF - Smart Plan 信安強積金 - 明智之選	Principal Core Accumulation Fund 信安核心累積基金	0.87132%	0.36000%	-	-	-	-	1
Principal Trust Company (Asia) Limited	Principal MPF - Smart Plan	Principal Dynamic Asia Pacific Equity Fund	1.81692%	0.86000%	-	-	-	-	1

Information specified under Section 19ZD(1), (3)(a) and (5)(a) to (d) of the Mandatory Provident Fund Schemes Ordinance (Cap 485)

Last Revision Date:

12/12/2025

修訂日期: 12/12/2025

根據《強制性公積金計劃條例》（第485章） 第19ZD(1)、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee	Name of Registered Scheme	Name of Constituent Fund	Audited Reference Ratio ¹	Relevant Rate of Administration Fee ^{II}	Permitted Percentage ^{III} for Relevant Corresponding Period	Audited Fund Expense Ratio (FER) ^{IV} for Relevant Corresponding Period	Relevant Corresponding Period		Remarks
核准受託人名稱	註冊計劃名稱	成分基金名稱	經審計的參考開支比率 ^I	相關行政費率 ^{II}	相關相應期間的獲准百分比 ^{III}	相關相應期間的經審計的基金開支比率 ^{IV}	From 由	To 至	備註
信安信託（亞洲）有限公司	信安強積金 - 明智之選	信安動力亞太股票基金							
Principal Trust Company (Asia) Limited	Principal MPF - Smart Plan	Principal Dynamic Asian Bond Fund	1.38280%	0.51000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金 - 明智之選	信安動力亞洲債券基金							
Principal Trust Company (Asia) Limited	Principal MPF - Smart Plan	Principal Dynamic Global Bond Fund	1.52614%	0.63000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金 - 明智之選	信安動力環球債券基金							
Principal Trust Company (Asia) Limited	Principal MPF - Smart Plan	Principal Dynamic Global Equity Fund	1.79852%	0.86000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金 - 明智之選	信安動力環球股票基金							
Principal Trust Company (Asia) Limited	Principal MPF - Smart Plan	Principal Dynamic Greater China Equity Fund	1.42964%	0.50000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金 - 明智之選	信安動力大中華股票基金							
Principal Trust Company (Asia) Limited	Principal MPF - Smart Plan	Principal Dynamic Hong Kong Equity Fund	1.64324%	0.72000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金 - 明智之選	信安動力香港股票基金							
Principal Trust Company (Asia) Limited	Principal MPF - Smart Plan	Principal Growth Fund	1.71635%	0.85000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金 - 明智之選	信安增長基金							
Principal Trust Company (Asia) Limited	Principal MPF - Smart Plan	Principal Stable Fund	1.67533%	0.85000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金 - 明智之選	信安平穩基金							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Age 65 Plus Fund - Class N	0.85328%	0.36000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安65歲後基金 - N 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Aggressive Strategy Fund - Class D	1.31892%	0.54000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安進取策略基金 - D 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Aggressive Strategy Fund - Class I	1.52197%	0.74000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安進取策略基金 - I 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Asian Bond Fund - Class N	1.01786%	0.40000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安亞洲債券基金 - N 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Asian Equity Fund - Class D	1.31611%	0.51000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安亞洲股票基金 - D 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Asian Equity Fund - Class I	1.62204%	0.70000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安亞洲股票基金 - I 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal China Equity Fund - Class D	1.30525%	0.51000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安中國股票基金 - D 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal China Equity Fund - Class I	1.61071%	0.70000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安中國股票基金 - I 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Core Accumulation Fund - Class N	0.85842%	0.36000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安核心累積基金 - N 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Global Growth Fund - Class D	1.29846%	0.56000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安環球增長基金 - D 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Global Growth Fund - Class I	1.52410%	0.76000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安環球增長基金 - I 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal HK Dollar Savings Fund - Class D	1.01677%	0.51000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安港元儲蓄基金 - D 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal HK Dollar Savings Fund - Class I	1.02566%	0.55000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安港元儲蓄基金 - I 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Hang Seng Index Tracking Fund - Class N	1.02330%	0.38000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安恒指基金 - N 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Hong Kong Bond Fund - Class N	1.02684%	0.40000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安香港債券基金 - N 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Hong Kong Equity Fund - Class D	1.28724%	0.51000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安香港股票基金 - D 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Hong Kong Equity Fund - Class I	1.38693%	0.61000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安香港股票基金 - I 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal International Bond Fund - Class D	1.28757%	0.66000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安國際債券基金 - D 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal International Bond Fund - Class I	1.28758%	0.66000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安國際債券基金 - I 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal International Equity Fund - Class D	1.30532%	0.51000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安國際股票基金 - D 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal International Equity Fund - Class I	1.61116%	0.70000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安國際股票基金 - I 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Long Term Accumulation Fund - Class D	1.29820%	0.56000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安長線增值基金 - D 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Long Term Accumulation Fund - Class I	1.52535%	0.76000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安長線增值基金 - I 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal MPF Conservative Fund - Class N	N/A 不適用	0.51000%	N/A 不適用	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安強積金保守基金 - N 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Stable Yield Fund - Class D	1.29580%	0.56000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安平穩回報基金 - D 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal Stable Yield Fund - Class I	1.52087%	0.76000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安平穩回報基金 - I 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal US Equity Fund - Class D	1.27555%	0.51000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安美國股票基金 - D 類單位							
Principal Trust Company (Asia) Limited	Principal MPF Scheme Series 800	Principal US Equity Fund - Class I	1.58118%	0.70000%	-	-	-	-	1
信安信託（亞洲）有限公司	信安強積金計劃800系列	信安美國股票基金 - I 類單位							
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	Allianz Choice Balanced Fund	0.92882%	0.24000%	0.92882%	0.98860%	02/01/2025	31/03/2025	1
渣打信託(香港)有限公司	新地強積金僱主督辦計劃	安聯精選均衡基金							
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	Allianz Choice Stable Growth Fund	0.93381%	0.24000%	0.93381%	0.99145%	02/01/2025	31/03/2025	1
渣打信託(香港)有限公司	新地強積金僱主督辦計劃	安聯精選穩定增長基金							
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	Fidelity Balanced Fund	0.94203%	0.24000%	0.94203%	0.89022%	02/01/2025	31/03/2025	1
渣打信託(香港)有限公司	新地強積金僱主督辦計劃	富達均衡基金							
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	Fidelity Stable Growth Fund	0.94533%	0.24000%	0.94533%	0.89785%	02/01/2025	31/03/2025	1
渣打信託(香港)有限公司	新地強積金僱主督辦計劃	富達穩定增長基金							
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	Invesco Global Stable Fund	0.80703%	0.24000%	0.80703%	0.83275%	02/01/2025	31/03/2025	1

根據《強制性公積金計劃條例》（第485章） 第19ZD(1) 、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee	Name of Registered Scheme	Name of Constituent Fund	Audited Reference Ratio ¹	Relevant Rate of Administration Fee ²	Permitted Percentage ³ for Relevant Corresponding Period	Audited Fund Expense Ratio (FER) ⁴ for Relevant Corresponding Period	Relevant Corresponding Period		Remarks
核准受託人名稱	註冊計劃名稱	成分基金名稱	經審計的參考開支比率 ¹	相關行政費率 ²	相關相應期間的獲准百分比 ³	相關相應期間的經審計的基金開支比率 ⁴	From 由	To 至	備註
渣打信託(香港)有限公司	新地強積金儲主營辦計劃	景順環球穩定基金							
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	Invesco MPF Conservative Fund	N/A 不適用	0.24000%	N/A 不適用	0.66245%	02/01/2025	31/03/2025	1
渣打信託(香港)有限公司	新地強積金儲主營辦計劃	景順強積金保守基金							
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	Manulife Career Average Guaranteed Fund - SHKP	2.22260%	0.24000%	2.22260%	2.26645%	02/01/2025	31/03/2025	1
渣打信託(香港)有限公司	新地強積金儲主營辦計劃	宏利在職平均回報保證基金 - 新地							
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	SHKP MPF Fund	0.65005%	0.24000%	0.65005%	0.65993%	02/01/2025	31/03/2025	1
渣打信託(香港)有限公司	新地強積金儲主營辦計劃	新地強積金基金							
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	Schroder MPF Age 65 Plus Fund	0.58294%	0.24000%	0.58294%	0.60382%	02/01/2025	31/03/2025	1
渣打信託(香港)有限公司	新地強積金儲主營辦計劃	施羅德強積金65歲後基金							
Standard Chartered Trustee (Hong Kong) Limited	SHKP MPF Employer Sponsored Scheme	Schroder MPF Core Accumulation Fund	0.58382%	0.24000%	0.58382%	0.57753%	02/01/2025	31/03/2025	1
渣打信託(香港)有限公司	新地強積金儲主營辦計劃	施羅德強積金核心累積基金							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life FTSE MPF Hong Kong Index Fund - Class A	1.00785%	0.36000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明富時強積金香港指數基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life FTSE MPF Hong Kong Index Fund - Class B	1.00667%	0.36000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明富時強積金香港指數基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Age 65 Plus Fund	0.78456%	0.36000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金65歲後基金							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Asian Equity Fund - Class A	1.92886%	0.56000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金亞洲股票基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Asian Equity Fund - Class B	1.71392%	0.46000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金亞洲股票基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Balanced Fund - Class A	1.79679%	0.56000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金均衡基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Balanced Fund - Class B	1.59393%	0.46000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金均衡基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Conservative Fund - Class A	N/A 不適用	0.36000%	N/A 不適用	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金保守基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Conservative Fund - Class B	N/A 不適用	0.36000%	N/A 不適用	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金保守基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Core Accumulation Fund	0.80001%	0.36000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金核心累積基金							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF European Equity Fund	^	^	-	-	-	-	-
永明信託有限公司	永明彩虹強積金計劃	永明強積金歐洲股票基金							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Global Bond Fund - Class A	1.77344%	0.56000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金環球債券基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Global Bond Fund - Class B	1.57071%	0.46000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金環球債券基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Global Low Carbon Index Fund	^	^	-	-	-	-	-
永明信託有限公司	永明彩虹強積金計劃	永明強積金環球低碳指數基金							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Greater China Equity Fund - Class A	2.10279%	0.56000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金大中華股票基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Greater China Equity Fund - Class B	1.88388%	0.46000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金大中華股票基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Growth Fund - Class A	1.81844%	0.56000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金增長基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Growth Fund - Class B	1.61508%	0.46000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金增長基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Hong Kong Dollar Bond Fund - Class A	1.79262%	0.56000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金港元債券基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Hong Kong Dollar Bond Fund - Class B	1.58917%	0.46000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金港元債券基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Hong Kong Equity Fund - Class A	1.78337%	0.56000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金香港股票基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Hong Kong Equity Fund - Class B	1.57871%	0.46000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金香港股票基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Income Fund	^	^	-	-	-	-	-
永明信託有限公司	永明彩虹強積金計劃	永明強積金收益基金							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Multi-Sector Equity Fund - Class A	1.80857%	0.56000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金行業股票基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Multi-Sector Equity Fund - Class B	1.60231%	0.46000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金行業股票基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF RMB and HKD Fund - Class A	1.27920%	0.36000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金人民幣及港元基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF RMB and HKD Fund - Class B	1.22697%	0.36000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金人民幣及港元基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Stable Fund - Class A	1.78701%	0.56000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金平穩基金 - A 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF Stable Fund - Class B	1.58488%	0.46000%	-	-	-	-	1
永明信託有限公司	永明彩虹強積金計劃	永明強積金平穩基金 - B 類							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF US & Hong Kong Equity Fund	^	^	-	-	-	-	-
永明信託有限公司	永明彩虹強積金計劃	永明強積金美國及香港股票基金							
Sun Life Trustee Company Limited	Sun Life Rainbow MPF Scheme	Sun Life MPF US Equity Fund	^	^	-	-	-	-	-
永明信託有限公司	永明彩虹強積金計劃	永明強積金美國股票基金							
YF Life Trustees Limited	MASS Mandatory Provident Fund Scheme	Age 65 Plus Fund	0.85647%	0.45000%	0.77647%	0.74693%	26/09/2024	31/12/2024	1
萬通信託有限公司	萬全強制性公積金計劃	65歲後基金							
YF Life Trustees Limited	MASS Mandatory Provident Fund Scheme	Asian Bond Fund	1.70039%	0.86000%	1.21039%	0.91371%	26/09/2024	31/12/2024	1
萬通信託有限公司	萬全強制性公積金計劃	亞洲債券基金							
YF Life Trustees Limited	MASS Mandatory Provident Fund Scheme	Asian Pacific Equity Fund	1.73285%	0.86000%	1.24285%	1.19721%	26/09/2024	31/12/2024	1
萬通信託有限公司	萬全強制性公積金計劃	亞太股票基金							
YF Life Trustees Limited	MASS Mandatory Provident Fund Scheme	Core Accumulation Fund	0.85454%	0.45000%	0.77454%	0.74362%	26/09/2024	31/12/2024	1

根據《強制性公積金計劃條例》（第485章） 第19ZD(1)、(3)(a)及(5)(a)至(d)條所指明的資料

Name of Approved Trustee	Name of Registered Scheme	Name of Constituent Fund	Audited Reference Ratio ⁱ	Relevant Rate of Administration Fee ⁱⁱ	Permitted Percentage ⁱⁱⁱ for Relevant Corresponding Period	Audited Fund Expense Ratio (FER) ^{iv} for Relevant Corresponding Period	Relevant Corresponding Period		Remarks
核准受託人名稱	註冊計劃名稱	成分基金名稱	經審計的參考開支比率 ⁱ	相關行政費率 ⁱⁱ	相關相應期間的獲准百分比 ⁱⁱⁱ	相關相應期間的經審計的基金開支比率 ^{iv}	From 由	To 至	備註
萬通信託有限公司	萬全強制性公積金計劃	核心累積基金							
YF Life Trustees Limited 萬通信託有限公司	MASS Mandatory Provident Fund Scheme 萬全強制性公積金計劃	European Equity Fund 歐洲股票基金	1.93289%	0.86000%	1.44289%	1.14861%	26/09/2024	31/12/2024	1
YF Life Trustees Limited 萬通信託有限公司	MASS Mandatory Provident Fund Scheme 萬全強制性公積金計劃	Global Bond Fund 環球債券基金	1.57754%	0.76000%	1.18754%	1.12988%	26/09/2024	31/12/2024	1
YF Life Trustees Limited 萬通信託有限公司	MASS Mandatory Provident Fund Scheme 萬全強制性公積金計劃	Global Equity Fund 環球證券基金	1.71041%	0.86000%	1.22041%	1.11794%	26/09/2024	31/12/2024	1
YF Life Trustees Limited 萬通信託有限公司	MASS Mandatory Provident Fund Scheme 萬全強制性公積金計劃	Global Growth Fund 環球增值基金	1.45364%	0.84000%	0.98364%	1.08562%	26/09/2024	31/12/2024	1
YF Life Trustees Limited 萬通信託有限公司	MASS Mandatory Provident Fund Scheme 萬全強制性公積金計劃	Global Stable Fund 環球均衡基金	1.45968%	0.84000%	0.98968%	1.08595%	26/09/2024	31/12/2024	1
YF Life Trustees Limited 萬通信託有限公司	MASS Mandatory Provident Fund Scheme 萬全強制性公積金計劃	Greater China Equity Fund 大中華股票基金	1.49482%	0.86000%	1.00482%	1.06949%	26/09/2024	31/12/2024	1
YF Life Trustees Limited 萬通信託有限公司	MASS Mandatory Provident Fund Scheme 萬全強制性公積金計劃	Guaranteed Fund 保證基金	3.31000%	0.84000%	2.84000%	2.91498%	26/09/2024	31/12/2024	1
YF Life Trustees Limited 萬通信託有限公司	MASS Mandatory Provident Fund Scheme 萬全強制性公積金計劃	Hong Kong Equities Fund 香港股票基金	1.45331%	0.84000%	0.98331%	1.04069%	26/09/2024	31/12/2024	1
YF Life Trustees Limited 萬通信託有限公司	MASS Mandatory Provident Fund Scheme 萬全強制性公積金計劃	MPF Conservative Fund 強積金保守基金	N/A 不適用	0.47000%	N/A 不適用	0.79881%	26/09/2024	31/12/2024	1
YF Life Trustees Limited 萬通信託有限公司	MASS Mandatory Provident Fund Scheme 萬全強制性公積金計劃	US Equity Fund 美國股票基金	1.09499%	0.33000%	1.09499%	1.04750%	26/09/2024	31/12/2024	1

"-" refers to the Permitted Percentage and Audited FER of a constituent fund other than the new constituent fund as defined in section 19T of the Mandatory Provident Fund Schemes Ordinance (Cap 485) (Ordinance). The information will be submitted by approved trustees along with the registered schemes' financial statements within a 6-month period immediately after the financial period covering the material day appointed under section 19ZE(1) of the Ordinance.

"┐-┐" 指成分基金（《強制性公積金計劃條例》（第485章）（《條例》）第19T條所界定的新成分基金除外）的獲准百分比和經審計的基金開支比率。該等資料將由核准受託人在緊接涵蓋根據《條例》第19ZE(1)條指定的關鍵日的註冊計劃財政期之後的六個月期間內，連同註冊計劃的財務報表一併呈交。

"^" refers to the Audited Reference Ratio and Relevant Rate of Administration Fee of a constituent fund which will be submitted by approved trustees within the 12-month period that begins immediately after the second related financial period. "Second related financial period" means the financial period of the registered scheme that is immediately after the financial period covering the inception date of the constituent fund as defined in section 19T(1) of the Ordinance.

"┐^┐" 指核准受託人在緊接第二相關財政期之後開始的12個月期間內就成分基金呈交的經審計的參考開支比率和相關行政費率。「第二相關財政期」指緊接涵蓋《條例》第19T(1)條所界定的成分基金成立日的財政期之後的該註冊計劃的財政期。

Remarks:

備註：

- 1

The Relevant Rate of Administration Fee is determined by the MPFA under section 19ZB of the Ordinance.
相關行政費率由積金局根據《條例》（第485章）第19ZB條釐定。
- 2

The Relevant Rate of Administration Fee is determined pursuant to section 19V(2)(a)(ii) and submitted by the approved trustee(s) to the MPFA under section 19V(2)(c)(ii) of the Ordinance.
相關行政費率由核准受託人根據《條例》第19V(2)(a)(ii)條釐定，並根據《條例》第19V(2)(c)(ii)條向積金局呈交。

Footnotes:

註釋：

i. **Audited Reference Ratio** 經審計的參考開支比率
The Reference Ratio for constituent fund (other than capital preservation fund) of registered scheme is determined by the approved trustee(s) pursuant to section 19V(2)(a)(i), audited by the auditor of the registered scheme pursuant to section 19V(2)(b) and submitted to the MPFA pursuant to section 19V(2)(c)(i) of the Ordinance.
註冊計劃的成分基金（保本基金除外）的參考開支比率，由核准受託人根據《條例》第19V(2)(a)(i)條釐定，並根據《條例》第19V(2)(b)條交予該註冊計劃的核數師審計，以及根據《條例》第19V(2)(c)(i)條向積金局呈交。

ii. **Relevant Rate of Administration Fee** 相關行政費率
The Relevant Rate of Administration Fee for constituent fund (other than capital preservation fund) of registered scheme is determined by the approved trustee(s) pursuant to section 19V(2)(a)(ii) and submitted to the MPFA pursuant to section 19V(2)(c)(ii) of the Ordinance. Section 19V(2)(a)(ii) and (2)(c)(ii) do not apply if the Relevant Rate of Administration Fee is determined under section 19ZB for the constituent fund.
Pursuant to section 19ZB of the Ordinance, the MPFA may exercise the power to determine the Relevant Rate of Administration Fee for constituent fund of a registered scheme if the MPFA is satisfied that for the purpose of determining the Relevant Rate of Administration Fee for the constituent fund, the annual rate of the administration fee (or equivalent) of the constituent fund is not readily ascertainable by reference to the offering document of the registered scheme and the exercise of the power is justified.

註冊計劃的成分基金（保本基金除外）的相關行政費率，由核准受託人根據《條例》第19V(2)(a)(ii)條釐定，並根據《條例》第19V(2)(c)(ii)條向積金局呈交。如積金局已根據《條例》第19ZB條，就有關成分基金釐定相關行政費率，則《條例》第19V(2)(a)(ii)及(2)(c)(ii)條不適用。

根據《條例》第19ZB條，積金局如信納有以下情況，則可行使權力，釐定註冊計劃的成分基金的相關行政費率：就該成分基金釐定相關行政費率的目的而言，該成分基金的行政費（或等同行政費的款項）的每年比率，不能輕易藉參考該註冊計劃的要約文件而確定，以及有充分理據，支持行使該權力。

iii. **Permitted Percentage** 獲准百分比
The Permitted Percentage for constituent fund (other than capital preservation fund) of registered scheme for the relevant corresponding period is determined by the approved trustee(s) pursuant to section 19Z(2)(a) and submitted to the MPFA pursuant to section 19Z(2)(b) of the Ordinance.
註冊計劃的成分基金（保本基金除外）的相關相應期間的獲准百分比，由核准受託人根據《條例》第19Z(2)(a)條釐定，並根據《條例》第19Z(2)(b)條向積金局呈交。

iv. **Audited FER** 經審計的基金開支比率
The FER for constituent fund of registered scheme for the relevant corresponding period is determined by the approved trustee(s) pursuant to section 19Y(2)(a), audited by the auditor of the registered scheme pursuant to section 19Y(2)(b) and submitted to the MPFA pursuant to section 19Y(2)(c) of the Ordinance.
註冊計劃的成分基金的相關相應期間的基金開支比率，由核准受託人根據《條例》第19Y(2)(a)條釐定，並根據《條例》第19Y(2)(b)條交予該註冊計劃的核數師審計，以及根據《條例》第19Y(2)(c)條向積金局呈交。

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