

Provident Fund Scheme for Workers in the Public Services

Actively Managed Global Equity Fund

Adjustment of the total annual fee

In consequence of the achievement of the performance target, as at 30/06/2022, by **the Active Global Equity Fund**, managed by Schroders, **the total annual fee** of the fund has been adjusted since 01/07/2022. Members may [log into](#) our website to browse the details.