

## **Reduction of total expense ratio of the Global Equity Investment Fund (Passive Fund – BlackRock) under the “Provident Fund Scheme for Workers in the Public Services”**

The total expense ratio of the Passive Global Equity Investment Fund managed by BlackRock under the Provident Fund Scheme **will be reduced** since 01/01/2019, with an extent exceeding 11%. The duration of reduction is one year. Members could scan the following QR code or login to the Pension Fund’s website to consult the latest total expense ratio of the Fund.



[www.fp.gov.mo](http://www.fp.gov.mo) > Provident Fund Scheme for Workers in the Public Services > My Online Account / MEMBERS LOGIN, WORKERS LOGIN or ePass LOGIN > Right Column - Global Equity Investment Fund (Passive Fund) > Total expense ratio)

For further enquiries, members could dial the Pension Fund’s hotline 2835 6556.