


Provident Fund Scheme for Workers in the Public Services  
Active Global Equity Investment Fund (Schroders)

TOTAL ANNUAL FEE **REDUCTION**

Following 2015 and 2017, the Pension Fund succeeded, again this year, in having further reduction of the total annual fee of the Active Global Equity Investment Fund managed by Schroders.

Reduction exceeding **16%**

The duration of the reduction is  **3** years, with retroactive effect from **1<sup>st</sup> April** this year.

Members may scan the following QR codes or login to the Pension Fund's website



[www.fp.gov.mo](https://www.fp.gov.mo)

to browse the **current total annual fees** of the funds and the **comparisons** between the fund returns and the benchmarks.



Total annual fees of investment funds



Performances of investment funds