

**LEGISLATIVE COUNCIL BRIEF**

Mandatory Provident Fund Schemes Ordinance (Cap. 485)

**Mandatory Provident Fund Schemes  
(Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 3) Notice 2025**

**Mandatory Provident Fund Schemes  
(Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 3) Notice 2025**

**Mandatory Provident Fund Schemes  
(Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 3) Notice 2025**

**Mandatory Provident Fund Schemes  
(Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 3) Notice 2025**

**INTRODUCTION**

To prepare for the onboarding of Mandatory Provident Fund (“MPF”) schemes to the eMPF Platform, the Secretary for Financial Services and the Treasury (“SFST”) has made –

(a) the Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 3) Notice 2025 (“Mandatory Use (Amendment) (No. 3) Notice 2025”) (**Annex A**) under section 19N of the Mandatory Provident Fund Schemes Ordinance (Cap. 485) (“MPFSO”); and

A

(b) the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 3) Notice 2025, the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 3) Notice 2025, and the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 3) Notice 2025 (collectively “Fee Control (Amendment) (No. 3) Notices 2025”) (**Annex B**) under section 19ZE of MPFSO.

B

## JUSTIFICATIONS

2. The Mandatory Provident Fund Schemes (Amendment) Ordinance 2021 (“Amendment Ordinance 2021”) enacted by the Legislative Council (“LegCo”) in October 2021 provides the necessary legal basis for the implementation of the eMPF Platform, and confers power on SFST to publish legal notices in the Gazette to put certain provisions of the Amendment Ordinance 2021 into operation when the eMPF Platform is ready for use and MPF trustees / schemes are ready to be onboarded. Such legal notices will be published in the Gazette by batches to dovetail with the phased onboarding of MPF trustees in ascending order of their assets-under-management size. We have already published legal notices in the Gazette to prepare for the launch of the eMPF Platform on 26 June 2024 and subsequent onboarding of MPF schemes.

3. In April 2025, the Mandatory Provident Fund Schemes Authority (“MPFA”) confirmed to the Government that AMTD MPF Scheme, BCT Strategic MPF Scheme, and Manulife RetireChoice (MPF) Scheme administered by the Bank Consortium Trust Company Limited (“BCT”) could be onboarded to the eMPF Platform on 3 July 2025. To prepare for the onboarding of these aforementioned MPF schemes, we need to publish this set of legal notices in the Gazette.

## THE LEGAL NOTICES

4. The purposes of this set of legal notices are summarised in the table below –

Legal notices	Purposes
Mandatory Use (Amendment) (No. 3) Notice 2025	To specify 3 July 2025 as “material day” for the purposes of section 19M(2)(a) of MPFSO for AMTD MPF Scheme, BCT Strategic MPF Scheme, and Manulife RetireChoice (MPF) Scheme, such that BCT is mandated to use the eMPF Platform to perform scheme administration functions in relation to these MPF schemes.
Fee Control (Amendment) (No. 3) Notices 2025	To appoint 3 October 2025 as “material day” for the purposes of sections 19U(4), 19Y(3) and 19Z(4) of MPFSO for the constituent funds of AMTD MPF Scheme, BCT Strategic MPF Scheme, and Manulife

Legal notices	Purposes
	RetireChoice (MPF) Scheme, such that BCT is mandated to make corresponding reduction in its fees charged on scheme members <sup>1</sup> in relation to the constituent funds of these MPF schemes.

5. Relevant legal notices for the remaining MPF schemes will be published in the Gazette when the respective onboarding dates are ascertained having regard to the onboarding preparation status of the MPF trustees concerned.

## LEGISLATIVE TIMETABLE

6. The legislative timetable of this set of legal notices is as follows –

Publication in the Gazette	25 April 2025
Tabling at LegCo for negative vetting	30 April 2025

## PUBLIC CONSULTATION

7. We consulted the LegCo Panel on Financial Affairs on 14 March 2025 on the latest development of the eMPF Platform, including the tentative onboarding schedule of the remaining MPF trustees / schemes, and the relevant engagement, publicity and education arrangement. Feedback from the Panel was generally positive, with some Members expecting the full implementation of the eMPF Platform by end-2025 as scheduled without compromising its robustness, reliability, security and user-friendliness, so as to bring material cost savings to scheme members and provide impetus for growth for the MPF industry as soon as possible.

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<sup>1</sup> The two statutory fee requirements are –

- (a) the scheme administration fee to be charged by trustees must not exceed the eMPF Platform fee, such that there can be “straight pass-on” of cost savings (being the difference between the existing scheme administration fee charged by trustee on its scheme members and the future eMPF Platform fee payable by trustee) to scheme members; and
- (b) the overall Fund Expense Ratio of MPF funds must fully reflect the cost savings to ensure that there is corresponding reduction in the overall fee level.

## **PUBLICITY**

8. We will issue a press release upon gazettal of this set of legal notices on 25 April 2025. The eMPF Platform's official website ([empf.org.hk](http://empf.org.hk)) and customer service hotline (183 2622) were launched on 19 April 2024. MPFA, eMPF Platform Company Limited, and the Project contractor will continue to provide comprehensive support services for scheme members, employers and other relevant stakeholders, including the three eMPF service centres located on Hong Kong Island and in Kowloon and the New Territories which have commenced operation since 12 June 2024, conducting seminars and providing outreach services for employers, etc., to facilitate their smooth transition to the eMPF Platform. In addition, MPFA has also set up eMPF support stations to ensure support and assistance are available in all districts across Hong Kong, enabling more extensive and proactive engagement with employers and employees, and providing faster and more personalised services.

## **ENQUIRIES**

9. Enquiries on this brief can be directed to Mr John NG, Assistant Secretary for Financial Services and the Treasury (Financial Services), at 2810 3066.

**Financial Services Branch**  
**Financial Services and the Treasury Bureau**  
**23 April 2025**



Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 3) Notice 2025

Section 1

1

**Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 3) Notice 2025**

(Made by the Secretary for Financial Services and the Treasury under section 19N of the Mandatory Provident Fund Schemes Ordinance (Cap. 485))

**1. Commencement**

This Notice comes into operation on 3 July 2025.

**2. Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) Notice amended**

The Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) Notice (Cap. 485 sub. leg. N) is amended as set out in section 3.

**3. Schedule amended**

The Schedule—

**Add**

- |      |                                    |               |
|------|------------------------------------|---------------|
| “12. | AMTD MPF Scheme                    | 3 July 2025   |
| 13.  | BCT Strategic MPF Scheme           | 3 July 2025   |
| 14.  | Manulife RetireChoice (MPF) Scheme | 3 July 2025”. |

Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 3) Notice 2025

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Secretary for Financial Services and  
the Treasury

14 April 2025

### **Explanatory Note**

This Notice amends the Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) Notice (Cap. 485 sub. leg. N) to specify 3 July 2025 as the day on which section 19M(1) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485) is to begin to apply to the approved trustee of each of the following provident fund schemes with respect to a function of the trustee that is not a specific function as defined by section 19M(4) of that Ordinance—

- (a) AMTD MPF Scheme;
- (b) BCT Strategic MPF Scheme;
- (c) Manulife RetireChoice (MPF) Scheme.



Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 3) Notice 2025

Section 1

1

**Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 3) Notice 2025**

(Made by the Secretary for Financial Services and the Treasury under section 19ZE of the Mandatory Provident Fund Schemes Ordinance (Cap. 485))

**1. Commencement**

This Notice comes into operation on 3 October 2025.

**2. Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) Notice amended**

The Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) Notice (Cap. 485 sub. leg. J) is amended as set out in section 3.

**3. Schedule amended**

The Schedule—

**Add**

“149. AMTD Allianz Choice Balanced Fund of the AMTD MPF Scheme 3 October 2025

150. AMTD Allianz Choice Capital Stable Fund of the AMTD MPF Scheme 3 October 2025

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 3) Notice 2025

Section 3

2

151.	AMTD Allianz Choice Dynamic Allocation Fund of the AMTD MPF Scheme	3 October 2025
152.	AMTD Allianz Choice Growth Fund of the AMTD MPF Scheme	3 October 2025
153.	AMTD Allianz Choice Stable Growth Fund of the AMTD MPF Scheme	3 October 2025
154.	AMTD Invesco Age 65 Plus Fund of the AMTD MPF Scheme	3 October 2025
155.	AMTD Invesco Asia Fund of the AMTD MPF Scheme	3 October 2025
156.	AMTD Invesco Core Accumulation Fund of the AMTD MPF Scheme	3 October 2025
157.	AMTD Invesco Europe Fund of the AMTD MPF Scheme	3 October 2025
158.	AMTD Invesco Global Bond Fund of the AMTD MPF Scheme	3 October 2025
159.	AMTD Invesco Hong Kong and China Fund of the AMTD MPF Scheme	3 October 2025
160.	AMTD Invesco MPF Conservative Fund of the AMTD MPF Scheme	3 October 2025



Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 3) Notice 2025

Section 3 3

161.	AMTD Invesco Target 2028 Retirement Fund of the AMTD MPF Scheme	3 October 2025
162.	AMTD Invesco Target 2038 Retirement Fund of the AMTD MPF Scheme	3 October 2025
163.	AMTD Invesco Target 2048 Retirement Fund of the AMTD MPF Scheme	3 October 2025
164.	AMTD Invesco Target Retirement Now Fund of the AMTD MPF Scheme	3 October 2025
165.	Invesco Age 65 Plus Fund of the BCT Strategic MPF Scheme	3 October 2025
166.	Invesco Asian Equity Fund of the BCT Strategic MPF Scheme	3 October 2025
167.	Invesco Balanced Fund of the BCT Strategic MPF Scheme	3 October 2025
168.	Invesco Capital Stable Fund of the BCT Strategic MPF Scheme	3 October 2025
169.	Invesco Core Accumulation Fund of the BCT Strategic MPF Scheme	3 October 2025
170.	Invesco Global Bond Fund of the BCT Strategic MPF Scheme	3 October 2025

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 3) Notice 2025

Section 3 4

171.	Invesco Global Index Tracking Fund of the BCT Strategic MPF Scheme	3 October 2025
172.	Invesco Growth Fund of the BCT Strategic MPF Scheme	3 October 2025
173.	Invesco Hang Seng Index Tracking Fund of the BCT Strategic MPF Scheme	3 October 2025
174.	Invesco Hong Kong and China Equity Fund of the BCT Strategic MPF Scheme	3 October 2025
175.	Invesco MPF Conservative Fund of the BCT Strategic MPF Scheme	3 October 2025
176.	Invesco RMB Bond Fund of the BCT Strategic MPF Scheme	3 October 2025
177.	Invesco US Index Tracking Fund of the BCT Strategic MPF Scheme	3 October 2025
178.	Allianz Asian Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
179.	Allianz Balanced Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025



Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 3) Notice 2025

Section 3

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|------|--|----------------|
| 180. | Allianz Capital Stable Fund of the Manulife RetireChoice (MPF) Scheme        | 3 October 2025 |
| 181. | Allianz Flexi Balanced Fund of the Manulife RetireChoice (MPF) Scheme        | 3 October 2025 |
| 182. | Allianz Greater China Fund of the Manulife RetireChoice (MPF) Scheme         | 3 October 2025 |
| 183. | Allianz Growth Fund of the Manulife RetireChoice (MPF) Scheme                | 3 October 2025 |
| 184. | Allianz Hong Kong Fund of the Manulife RetireChoice (MPF) Scheme             | 3 October 2025 |
| 185. | Allianz MPF Age 65 Plus Fund of the Manulife RetireChoice (MPF) Scheme       | 3 October 2025 |
| 186. | Allianz MPF Conservative Fund of the Manulife RetireChoice (MPF) Scheme      | 3 October 2025 |
| 187. | Allianz MPF Core Accumulation Fund of the Manulife RetireChoice (MPF) Scheme | 3 October 2025 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 3) Notice 2025

Section 3

6

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|------|---|------------------|
| 188. | Allianz Oriental Pacific Fund of the Manulife RetireChoice (MPF) Scheme | 3 October 2025   |
| 189. | Allianz RMB Money Market Fund of the Manulife RetireChoice (MPF) Scheme | 3 October 2025   |
| 190. | Allianz Stable Growth Fund of the Manulife RetireChoice (MPF) Scheme    | 3 October 2025". |

  
Secretary for Financial Services and  
the Treasury

14 April 2025

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### **Explanatory Note**

This Notice amends the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) Notice (Cap. 485 sub. leg. J) to appoint a date for—

- (a) each of the 16 specified constituent funds of the AMTD MPF Scheme;
- (b) each of the 13 specified constituent funds of the BCT Strategic MPF Scheme; and
- (c) each of the 13 specified constituent funds of the Manulife RetireChoice (MPF) Scheme.

2. The date appointed is 3 October 2025. The date is appointed for the purposes of section 19U(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).



## **Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 3) Notice 2025**

(Made by the Secretary for Financial Services and the Treasury under section 19ZE of the Mandatory Provident Fund Schemes Ordinance (Cap. 485))

### **1. Commencement**

This Notice comes into operation on 3 October 2025.

### **2. Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) Notice amended**

The Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) Notice (Cap. 485 sub. leg. K) is amended as set out in section 3.

### **3. Schedule amended**

The Schedule—

#### **Add**

- |       |  |                |
|-------|--|----------------|
| “149. | AMTD Allianz Choice Balanced Fund of the AMTD MPF Scheme       | 3 October 2025 |
| 150.  | AMTD Allianz Choice Capital Stable Fund of the AMTD MPF Scheme | 3 October 2025 |

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|------|--|----------------|
| 151. | AMTD Allianz Choice Dynamic Allocation Fund of the AMTD MPF Scheme | 3 October 2025 |
| 152. | AMTD Allianz Choice Growth Fund of the AMTD MPF Scheme             | 3 October 2025 |
| 153. | AMTD Allianz Choice Stable Growth Fund of the AMTD MPF Scheme      | 3 October 2025 |
| 154. | AMTD Invesco Age 65 Plus Fund of the AMTD MPF Scheme               | 3 October 2025 |
| 155. | AMTD Invesco Asia Fund of the AMTD MPF Scheme                      | 3 October 2025 |
| 156. | AMTD Invesco Core Accumulation Fund of the AMTD MPF Scheme         | 3 October 2025 |
| 157. | AMTD Invesco Europe Fund of the AMTD MPF Scheme                    | 3 October 2025 |
| 158. | AMTD Invesco Global Bond Fund of the AMTD MPF Scheme               | 3 October 2025 |
| 159. | AMTD Invesco Hong Kong and China Fund of the AMTD MPF Scheme       | 3 October 2025 |
| 160. | AMTD Invesco MPF Conservative Fund of the AMTD MPF Scheme          | 3 October 2025 |



Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 3) Notice 2025

Section 3

3

161.	AMTD Invesco Target 2028 Retirement Fund of the AMTD MPF Scheme	3 October 2025
162.	AMTD Invesco Target 2038 Retirement Fund of the AMTD MPF Scheme	3 October 2025
163.	AMTD Invesco Target 2048 Retirement Fund of the AMTD MPF Scheme	3 October 2025
164.	AMTD Invesco Target Retirement Now Fund of the AMTD MPF Scheme	3 October 2025
165.	Invesco Age 65 Plus Fund of the BCT Strategic MPF Scheme	3 October 2025
166.	Invesco Asian Equity Fund of the BCT Strategic MPF Scheme	3 October 2025
167.	Invesco Balanced Fund of the BCT Strategic MPF Scheme	3 October 2025
168.	Invesco Capital Stable Fund of the BCT Strategic MPF Scheme	3 October 2025
169.	Invesco Core Accumulation Fund of the BCT Strategic MPF Scheme	3 October 2025
170.	Invesco Global Bond Fund of the BCT Strategic MPF Scheme	3 October 2025

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 3) Notice 2025

Section 3

4

171.	Invesco Global Index Tracking Fund of the BCT Strategic MPF Scheme	3 October 2025
172.	Invesco Growth Fund of the BCT Strategic MPF Scheme	3 October 2025
173.	Invesco Hang Seng Index Tracking Fund of the BCT Strategic MPF Scheme	3 October 2025
174.	Invesco Hong Kong and China Equity Fund of the BCT Strategic MPF Scheme	3 October 2025
175.	Invesco MPF Conservative Fund of the BCT Strategic MPF Scheme	3 October 2025
176.	Invesco RMB Bond Fund of the BCT Strategic MPF Scheme	3 October 2025
177.	Invesco US Index Tracking Fund of the BCT Strategic MPF Scheme	3 October 2025
178.	Allianz Asian Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
179.	Allianz Balanced Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025



Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 3) Notice 2025

Section 3

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|------|--|----------------|
| 180. | Allianz Capital Stable Fund of the Manulife RetireChoice (MPF) Scheme        | 3 October 2025 |
| 181. | Allianz Flexi Balanced Fund of the Manulife RetireChoice (MPF) Scheme        | 3 October 2025 |
| 182. | Allianz Greater China Fund of the Manulife RetireChoice (MPF) Scheme         | 3 October 2025 |
| 183. | Allianz Growth Fund of the Manulife RetireChoice (MPF) Scheme                | 3 October 2025 |
| 184. | Allianz Hong Kong Fund of the Manulife RetireChoice (MPF) Scheme             | 3 October 2025 |
| 185. | Allianz MPF Age 65 Plus Fund of the Manulife RetireChoice (MPF) Scheme       | 3 October 2025 |
| 186. | Allianz MPF Conservative Fund of the Manulife RetireChoice (MPF) Scheme      | 3 October 2025 |
| 187. | Allianz MPF Core Accumulation Fund of the Manulife RetireChoice (MPF) Scheme | 3 October 2025 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 3) Notice 2025

Section 3

6

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|------|---|------------------|
| 188. | Allianz Oriental Pacific Fund of the Manulife RetireChoice (MPF) Scheme | 3 October 2025   |
| 189. | Allianz RMB Money Market Fund of the Manulife RetireChoice (MPF) Scheme | 3 October 2025   |
| 190. | Allianz Stable Growth Fund of the Manulife RetireChoice (MPF) Scheme    | 3 October 2025". |

  
Secretary for Financial Services and  
the Treasury

14 April 2025

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### **Explanatory Note**

This Notice amends the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) Notice (Cap. 485 sub. leg. K) to appoint a date for—

- (a) each of the 16 specified constituent funds of the AMTD MPF Scheme;
  - (b) each of the 13 specified constituent funds of the BCT Strategic MPF Scheme; and
  - (c) each of the 13 specified constituent funds of the Manulife RetireChoice (MPF) Scheme.
2. The date appointed is 3 October 2025. The date is appointed for the purposes of section 19Y(3) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).



**Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 3) Notice 2025**

(Made by the Secretary for Financial Services and the Treasury under section 19ZE of the Mandatory Provident Fund Schemes Ordinance (Cap. 485))

**1. Commencement**

This Notice comes into operation on 3 October 2025.

**2. Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) Notice amended**

The Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) Notice (Cap. 485 sub. leg. L) is amended as set out in section 3.

**3. Schedule amended**

The Schedule—

**Add**

- |       |  |                |
|-------|--|----------------|
| “138. | AMTD Allianz Choice Balanced Fund of the AMTD MPF Scheme       | 3 October 2025 |
| 139.  | AMTD Allianz Choice Capital Stable Fund of the AMTD MPF Scheme | 3 October 2025 |

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|------|--|----------------|
| 140. | AMTD Allianz Choice Dynamic Allocation Fund of the AMTD MPF Scheme | 3 October 2025 |
| 141. | AMTD Allianz Choice Growth Fund of the AMTD MPF Scheme             | 3 October 2025 |
| 142. | AMTD Allianz Choice Stable Growth Fund of the AMTD MPF Scheme      | 3 October 2025 |
| 143. | AMTD Invesco Age 65 Plus Fund of the AMTD MPF Scheme               | 3 October 2025 |
| 144. | AMTD Invesco Asia Fund of the AMTD MPF Scheme                      | 3 October 2025 |
| 145. | AMTD Invesco Core Accumulation Fund of the AMTD MPF Scheme         | 3 October 2025 |
| 146. | AMTD Invesco Europe Fund of the AMTD MPF Scheme                    | 3 October 2025 |
| 147. | AMTD Invesco Global Bond Fund of the AMTD MPF Scheme               | 3 October 2025 |
| 148. | AMTD Invesco Hong Kong and China Fund of the AMTD MPF Scheme       | 3 October 2025 |



Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 3) Notice 2025

Section 3

3

149.	AMTD Invesco Target 2028 Retirement Fund of the AMTD MPF Scheme	3 October 2025
150.	AMTD Invesco Target 2038 Retirement Fund of the AMTD MPF Scheme	3 October 2025
151.	AMTD Invesco Target 2048 Retirement Fund of the AMTD MPF Scheme	3 October 2025
152.	AMTD Invesco Target Retirement Now Fund of the AMTD MPF Scheme	3 October 2025
153.	Invesco Age 65 Plus Fund of the BCT Strategic MPF Scheme	3 October 2025
154.	Invesco Asian Equity Fund of the BCT Strategic MPF Scheme	3 October 2025
155.	Invesco Balanced Fund of the BCT Strategic MPF Scheme	3 October 2025
156.	Invesco Capital Stable Fund of the BCT Strategic MPF Scheme	3 October 2025
157.	Invesco Core Accumulation Fund of the BCT Strategic MPF Scheme	3 October 2025
158.	Invesco Global Bond Fund of the BCT Strategic MPF Scheme	3 October 2025

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 3) Notice 2025

Section 3

4

159.	Invesco Global Index Tracking Fund of the BCT Strategic MPF Scheme	3 October 2025
160.	Invesco Growth Fund of the BCT Strategic MPF Scheme	3 October 2025
161.	Invesco Hang Seng Index Tracking Fund of the BCT Strategic MPF Scheme	3 October 2025
162.	Invesco Hong Kong and China Equity Fund of the BCT Strategic MPF Scheme	3 October 2025
163.	Invesco RMB Bond Fund of the BCT Strategic MPF Scheme	3 October 2025
164.	Invesco US Index Tracking Fund of the BCT Strategic MPF Scheme	3 October 2025
165.	Allianz Asian Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
166.	Allianz Balanced Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
167.	Allianz Capital Stable Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025



Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 3) Notice 2025

Section 3

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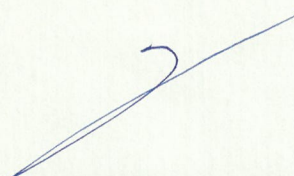
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|------|--|----------------|
| 168. | Allianz Flexi Balanced Fund of the Manulife RetireChoice (MPF) Scheme        | 3 October 2025 |
| 169. | Allianz Greater China Fund of the Manulife RetireChoice (MPF) Scheme         | 3 October 2025 |
| 170. | Allianz Growth Fund of the Manulife RetireChoice (MPF) Scheme                | 3 October 2025 |
| 171. | Allianz Hong Kong Fund of the Manulife RetireChoice (MPF) Scheme             | 3 October 2025 |
| 172. | Allianz MPF Age 65 Plus Fund of the Manulife RetireChoice (MPF) Scheme       | 3 October 2025 |
| 173. | Allianz MPF Core Accumulation Fund of the Manulife RetireChoice (MPF) Scheme | 3 October 2025 |
| 174. | Allianz Oriental Pacific Fund of the Manulife RetireChoice (MPF) Scheme      | 3 October 2025 |
| 175. | Allianz RMB Money Market Fund of the Manulife RetireChoice (MPF) Scheme      | 3 October 2025 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 3) Notice 2025

Section 3

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|------|--|------------------|
| 176. | Allianz Stable Growth Fund of the Manulife RetireChoice (MPF) Scheme | 3 October 2025". |
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Secretary for Financial Services and  
the Treasury

14 April 2025

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### **Explanatory Note**

This Notice amends the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) Notice (Cap. 485 sub. leg. L) to appoint a date for—

- (a) each of the 15 specified constituent funds of the AMTD MPF Scheme;
- (b) each of the 12 specified constituent funds of the BCT Strategic MPF Scheme; and
- (c) each of the 12 specified constituent funds of the Manulife RetireChoice (MPF) Scheme.

2. The date appointed is 3 October 2025. The date is appointed for the purposes of section 19Z(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).