File Ref: MPF/2/1/47C

# 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. 4) Notice 2025

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

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

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

## INTRODUCTION

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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. 4) Notice 2025 ("Mandatory Use (Amendment) (No. 4) Notice 2025") (Annex A) under section 19N of the Mandatory Provident Fund Schemes Ordinance (Cap. 485) ("MPFSO"); and
- the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 4) Notice 2025, the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 4) Notice 2025, and the Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 4) Notice 2025 (collectively "Fee Control (Amendment) (No. 4) Notices 2025") (Annex B) under section 19ZE of MPFSO.

# **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 May 2025, the Mandatory Provident Fund Schemes Authority ("MPFA") confirmed to the Government that the BCT (MPF) Pro Choice administered by the Bank Consortium Trust Company Limited ("BCT"), and the AIA MPF Prime Value Choice administered by the AIA Company (Trustee) Limited ("AIA"), could be onboarded to the eMPF Platform on 1 August 2025 and 3 September 2025 respectively. 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. 4) Notice 2025	To specify 1 August 2025 and 3 September 2025 as "material day" for the purposes of section 19M(2)(a) of MPFSO for the BCT (MPF) Pro Choice, and the AIA MPF - Prime Value Choice respectively, such that BCT and AIA are mandated to use the eMPF Platform to perform scheme administration functions in relation to these MPF schemes.
Fee Control (Amendment) (No. 4) Notices 2025	To appoint 1 November 2025 and 3 December 2025 as "material day" for the purposes of sections 19U(4), 19Y(3) and 19Z(4) of MPFSO for the constituent funds of the BCT (MPF) Pro Choice, and the AIA

Legal notices	Purposes	
	MPF - Prime Value Choice respectively, such that BCT and AIA are mandated to make corresponding reduction in their 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	23 May 2025

Tabling at LegCo for negative vetting 28 May 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 emphasis on the robustness, reliability, security and user-friendliness of the system, so as to bring cost savings to scheme members.

The two statutory fee requirements are –

<sup>(</sup>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

<sup>(</sup>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**

We will issue a press release upon gazettal of this set of legal The eMPF Platform's official website notices on 23 May 2025. (empf.org.hk) and customer service hotline (183 2622) were launched on 19 April 2024, three eMPF service centres located on Hong Kong Island and in Kowloon and the New Territories have commenced operation since MPFA has also set up several eMPF support stations to 12 June 2024. 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. 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 conducting seminars and providing outreach services for employers, etc., to facilitate their smooth transition to the eMPF Platform.

# **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 21 May 2025 Section 1

# Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 4) 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 1 August 2025.

#### Mandatory Provident Fund Schemes (Specification of Dates for 2. 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.

#### Schedule amended 3.

The Schedule-

#### Add

"15. BCT (MPF) Pro Choice 1 August 2025

AIA MPF - Prime Value Choice 3 September 2025". 16.

Annex A

Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 4) Notice 2025

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Secretary for Financial Services and the Treasury

Mandatory Provident Fund Schemes (Specification of Dates for Purposes of Section 19M(2)(a)) (Amendment) (No. 4) Notice 2025

Explanatory Note Paragraph 1

3

# **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)—

- (a) to specify 1 August 2025 as the day on which section 19M(1) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485) (section 19M(1)) is to begin to apply to the approved trustee of the BCT (MPF) Pro Choice with respect to a function of the trustee that is not a specific function as defined by section 19M(4) of that Ordinance (specific function); and
- (b) to specify 3 September 2025 as the day on which section 19M(1) is to begin to apply to the approved trustee of the AIA MPF Prime Value Choice with respect to a function of the trustee that is not a specific function.

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

Section 1

# Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19U(4)) (Amendment) (No. 4) 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 1 November 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

- "191. BCT (Pro) Age 65 Plus Fund of the 1 November 2025 BCT (MPF) Pro Choice
- 192. BCT (Pro) Asian Equity Fund of 1 November 2025 the BCT (MPF) Pro Choice
- 193. BCT (Pro) Asian Income 1 November 2025
  Retirement Fund of the BCT
  (MPF) Pro Choice

Annex B

2

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

Section 3

Section 5		
194.	BCT (Pro) China and Hong Kong Equity Fund of the BCT (MPF) Pro Choice	1 November 2025
195.	BCT (Pro) Core Accumulation Fund of the BCT (MPF) Pro Choice	1 November 2025
196.	BCT (Pro) E30 Mixed Asset Fund of the BCT (MPF) Pro Choice	1 November 2025
197.	BCT (Pro) E50 Mixed Asset Fund of the BCT (MPF) Pro Choice	1 November 2025
198.	BCT (Pro) E70 Mixed Asset Fund of the BCT (MPF) Pro Choice	1 November 2025
199.	BCT (Pro) E90 Mixed Asset Fund of the BCT (MPF) Pro Choice	1 November 2025
200.	BCT (Pro) European Equity Fund of the BCT (MPF) Pro Choice	1 November 2025
201.	BCT (Pro) Flexi Mixed Asset Fund of the BCT (MPF) Pro Choice	1 November 2025
202.	BCT (Pro) Global Bond Fund of the BCT (MPF) Pro Choice	1 November 2025
203.	BCT (Pro) Global Equity Fund of the BCT (MPF) Pro Choice	1 November 2025

Section 3		3	Section 3		4
204.	BCT (Pro) Greater China Equity Fund of the BCT (MPF) Pro Choice	1 November 2025	214.	BCT (Pro) SaveEasy 2045 Fund of the BCT (MPF) Pro Choice	1 November 2025
205.	BCT (Pro) Hang Seng Index Tracking Fund of the BCT (MPF)	1 November 2025	215.	BCT (Pro) SaveEasy 2050 Fund of the BCT (MPF) Pro Choice	1 November 2025
	Pro Choice		216.	BCT (Pro) U.S. Equity Fund of the BCT (MPF) Pro Choice	1 November 2025
206.	BCT (Pro) Hong Kong Dollar Bond Fund of the BCT (MPF) Pro Choice	1 November 2025	217.	BCT (Pro) World Equity Fund of the BCT (MPF) Pro Choice	1 November 2025
207.	BCT (Pro) MPF Conservative Fund of the BCT (MPF) Pro Choice	1 November 2025	218.	Age 65 Plus Fund of the AIA MPF - Prime Value Choice	3 December 2025
208.	BCT (Pro) RMB Bond Fund of the BCT (MPF) Pro Choice	1 November 2025	219.	American Fund of the AIA MPF - Prime Value Choice	3 December 2025
209.	BCT (Pro) SaveEasy 2020 Fund of the BCT (MPF) Pro Choice	1 November 2025	220.	Asian Bond Fund of the AIA MPF - Prime Value Choice	3 December 2025
210.	BCT (Pro) SaveEasy 2025 Fund of the BCT (MPF) Pro Choice	1 November 2025	221.	Asian Equity Fund of the AIA MPF - Prime Value Choice	3 December 2025
211.	BCT (Pro) SaveEasy 2030 Fund of the BCT (MPF) Pro Choice	1 November 2025	222.	Balanced Portfolio of the AIA MPF - Prime Value Choice	3 December 2025
212.	BCT (Pro) SaveEasy 2035 Fund of the BCT (MPF) Pro Choice	1 November 2025	223.	Capital Stable Portfolio of the AIA MPF - Prime Value Choice	3 December 2025
213.	BCT (Pro) SaveEasy 2040 Fund of the BCT (MPF) Pro Choice	1 November 2025	224.	China HK Dynamic Asset Allocation Fund of the AIA MPF - Prime Value Choice	3 December 2025

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

Section 3	3			5
	225.	Core Accumulation Fund of the AIA MPF - Prime Value Choice	3 December 2025	5
	226.	Eurasia Fund of the AIA MPF - Prime Value Choice	3 December 2025	5
	227.	European Equity Fund of the AIA MPF - Prime Value Choice	3 December 2025	5
	228.	Global Bond Fund of the AIA MPF - Prime Value Choice	3 December 2025	5
	229.	Greater China Equity Fund of the AIA MPF - Prime Value Choice	3 December 2025	5
	230.	Green Fund of the AIA MPF - Prime Value Choice	3 December 2025	5
	231.	Growth Portfolio of the AIA MPF - Prime Value Choice	3 December 202	5
	232.	Guaranteed Portfolio of the AIA MPF - Prime Value Choice	3 December 202	5
	233.	Hong Kong and China Fund of the AIA MPF - Prime Value Choice	3 December 202	5
	234.	Manager's Choice Fund of the AIA MPF - Prime Value Choice	3 December 202.	5
	235.	MPF Conservative Fund of the AIA MPF - Prime Value Choice	3 December 202	5

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

236. North American Equity Fund of the AIA MPF - Prime Value Choice

World Fund of the AIA MPF -

Prime Value Choice

1

3 December 2025".

Secretary for Financial Services and the Treasury

16 May 2025

237.

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

Explanatory Note Paragraph 1

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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) a date for each of the 27 specified constituent funds of the BCT (MPF) Pro Choice; and
- (b) a date for each of the 20 specified constituent funds of the AIA MPF Prime Value Choice.
- 2. The dates are appointed for the purposes of section 19U(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).
- 3. The date appointed for each of the specified constituent funds of the BCT (MPF) Pro Choice is 1 November 2025 and the date appointed for each of the specified constituent funds of the AIA MPF Prime Value Choice is 3 December 2025.

Section 1

# Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Y(3)) (Amendment) (No. 4) 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 1 November 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

- "191. BCT (Pro) Age 65 Plus Fund of the 1 November 2025 BCT (MPF) Pro Choice
- 192. BCT (Pro) Asian Equity Fund of 1 November 2025 the BCT (MPF) Pro Choice
- 193. BCT (Pro) Asian Income 1 November 2025
  Retirement Fund of the BCT
  (MPF) Pro Choice

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

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Section 3

BCT (Pro) China and Hong Kong 194. 1 November 2025 Equity Fund of the BCT (MPF) Pro Choice 195. BCT (Pro) Core Accumulation 1 November 2025 Fund of the BCT (MPF) Pro Choice 196. BCT (Pro) E30 Mixed Asset Fund 1 November 2025 of the BCT (MPF) Pro Choice BCT (Pro) E50 Mixed Asset Fund 197. 1 November 2025 of the BCT (MPF) Pro Choice BCT (Pro) E70 Mixed Asset Fund 198. 1 November 2025 of the BCT (MPF) Pro Choice 199. BCT (Pro) E90 Mixed Asset Fund 1 November 2025 of the BCT (MPF) Pro Choice 200. BCT (Pro) European Equity Fund 1 November 2025 of the BCT (MPF) Pro Choice 201. BCT (Pro) Flexi Mixed Asset Fund 1 November 2025 of the BCT (MPF) Pro Choice 202. BCT (Pro) Global Bond Fund of 1 November 2025 the BCT (MPF) Pro Choice BCT (Pro) Global Equity Fund of 203. 1 November 2025 the BCT (MPF) Pro Choice

Section 3		3	Section 3		4
204.	BCT (Pro) Greater China Equity Fund of the BCT (MPF) Pro Choice	1 November 2025	214.	BCT (Pro) SaveEasy 2045 Fund of the BCT (MPF) Pro Choice	1 November 2025
205.	BCT (Pro) Hang Seng Index Tracking Fund of the BCT (MPF)	1 November 2025	215.	BCT (Pro) SaveEasy 2050 Fund of the BCT (MPF) Pro Choice	1 November 2025
	Pro Choice		216.	BCT (Pro) U.S. Equity Fund of the BCT (MPF) Pro Choice	1 November 2025
206.	BCT (Pro) Hong Kong Dollar Bond Fund of the BCT (MPF) Pro Choice	1 November 2025	217.	BCT (Pro) World Equity Fund of the BCT (MPF) Pro Choice	1 November 2025
207.	BCT (Pro) MPF Conservative Fund of the BCT (MPF) Pro Choice	1 November 2025	218.	Age 65 Plus Fund of the AIA MPF - Prime Value Choice	3 December 2025
208.	BCT (Pro) RMB Bond Fund of the BCT (MPF) Pro Choice	1 November 2025	219.	American Fund of the AIA MPF - Prime Value Choice	3 December 2025
209.	BCT (Pro) SaveEasy 2020 Fund of the BCT (MPF) Pro Choice	1 November 2025	220.	Asian Bond Fund of the AIA MPF - Prime Value Choice	3 December 2025
210.	BCT (Pro) SaveEasy 2025 Fund of the BCT (MPF) Pro Choice	1 November 2025	221.	Asian Equity Fund of the AIA MPF - Prime Value Choice	3 December 2025
211.	BCT (Pro) SaveEasy 2030 Fund of the BCT (MPF) Pro Choice	1 November 2025	222.	Balanced Portfolio of the AIA MPF - Prime Value Choice	3 December 2025
212.	BCT (Pro) SaveEasy 2035 Fund of the BCT (MPF) Pro Choice	1 November 2025	223.	Capital Stable Portfolio of the AIA MPF - Prime Value Choice	3 December 2025
213.	BCT (Pro) SaveEasy 2040 Fund of the BCT (MPF) Pro Choice	1 November 2025	224.	China HK Dynamic Asset Allocation Fund of the AIA MPF - Prime Value Choice	3 December 2025

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

Section 3		5
225.	Core Accumulation Fund of the AIA MPF - Prime Value Choice	3 December 2025
226.	Eurasia Fund of the AIA MPF - Prime Value Choice	3 December 2025
227.	European Equity Fund of the AIA MPF - Prime Value Choice	3 December 2025
228.	Global Bond Fund of the AIA MPF - Prime Value Choice	3 December 2025
229.	Greater China Equity Fund of the AIA MPF - Prime Value Choice	3 December 2025
230.	Green Fund of the AIA MPF - Prime Value Choice	3 December 2025
231.	Growth Portfolio of the AIA MPF - Prime Value Choice	3 December 2025
232.	Guaranteed Portfolio of the AIA MPF - Prime Value Choice	3 December 2025
233.	Hong Kong and China Fund of the AIA MPF - Prime Value Choice	3 December 2025
234.	Manager's Choice Fund of the AIA MPF - Prime Value Choice	3 December 2025
235.	MPF Conservative Fund of the AIA MPF - Prime Value Choice	3 December 2025

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

North American Equity Fund of the AIA MPF - Prime Value Choice
World Fund of the AIA MPF - December 2025".
Prime Value Choice

Secretary for Financial Services and the Treasury

6

6 May 2025

Section 3

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

Explanatory Note Paragraph 1

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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) a date for each of the 27 specified constituent funds of the BCT (MPF) Pro Choice; and
- (b) a date for each of the 20 specified constituent funds of the AIA MPF Prime Value Choice.
- 2. The dates are appointed for the purposes of section 19Y(3) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).
- 3. The date appointed for each of the specified constituent funds of the BCT (MPF) Pro Choice is 1 November 2025 and the date appointed for each of the specified constituent funds of the AIA MPF Prime Value Choice is 3 December 2025.

Section 1

# Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of Section 19Z(4)) (Amendment) (No. 4) 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 1 November 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

- "177. BCT (Pro) Age 65 Plus Fund of the 1 November 2025 BCT (MPF) Pro Choice
- 178. BCT (Pro) Asian Equity Fund of 1 November 2025 the BCT (MPF) Pro Choice
- 179. BCT (Pro) Asian Income 1 November 2025
  Retirement Fund of the BCT
  (MPF) Pro Choice

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

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Section 3

BCT (Pro) China and Hong Kong 180. 1 November 2025 Equity Fund of the BCT (MPF) Pro Choice 181. BCT (Pro) Core Accumulation 1 November 2025 Fund of the BCT (MPF) Pro Choice BCT (Pro) E30 Mixed Asset Fund 182. 1 November 2025 of the BCT (MPF) Pro Choice 183. BCT (Pro) E50 Mixed Asset Fund 1 November 2025 of the BCT (MPF) Pro Choice 184. BCT (Pro) E70 Mixed Asset Fund 1 November 2025 of the BCT (MPF) Pro Choice 185. BCT (Pro) E90 Mixed Asset Fund 1 November 2025 of the BCT (MPF) Pro Choice BCT (Pro) European Equity Fund 1 November 2025 186. of the BCT (MPF) Pro Choice 187. BCT (Pro) Flexi Mixed Asset Fund 1 November 2025 of the BCT (MPF) Pro Choice BCT (Pro) Global Bond Fund of 188. 1 November 2025 the BCT (MPF) Pro Choice BCT (Pro) Global Equity Fund of 1 November 2025 189. the BCT (MPF) Pro Choice

Section 3		3	Section 3		4
190.	BCT (Pro) Greater China Equity Fund of the BCT (MPF) Pro Choice	1 November 2025	200.	BCT (Pro) SaveEasy 2050 Fund of the BCT (MPF) Pro Choice	1 November 2025
191.	BCT (Pro) Hang Seng Index	1 November 2025	201.	BCT (Pro) U.S. Equity Fund of the BCT (MPF) Pro Choice	1 November 2025
	Tracking Fund of the BCT (MPF) Pro Choice		202.	BCT (Pro) World Equity Fund of the BCT (MPF) Pro Choice	1 November 2025
192.	BCT (Pro) Hong Kong Dollar Bond Fund of the BCT (MPF) Pro Choice	1 November 2025	203.	Age 65 Plus Fund of the AIA MPF - Prime Value Choice	3 December 2025
193.	BCT (Pro) RMB Bond Fund of the BCT (MPF) Pro Choice	1 November 2025	204.	American Fund of the AIA MPF - Prime Value Choice	3 December 2025
194.	BCT (Pro) SaveEasy 2020 Fund of the BCT (MPF) Pro Choice	1 November 2025	205.	Asian Bond Fund of the AIA MPF - Prime Value Choice	3 December 2025
195.	BCT (Pro) SaveEasy 2025 Fund of the BCT (MPF) Pro Choice	1 November 2025	206.	Asian Equity Fund of the AIA MPF - Prime Value Choice	3 December 2025
196.	BCT (Pro) SaveEasy 2030 Fund of the BCT (MPF) Pro Choice	1 November 2025	207.	Balanced Portfolio of the AIA MPF - Prime Value Choice	3 December 2025
197.	BCT (Pro) SaveEasy 2035 Fund of the BCT (MPF) Pro Choice	1 November 2025	208.	Capital Stable Portfolio of the AIA MPF - Prime Value Choice	3 December 2025
198.	BCT (Pro) SaveEasy 2040 Fund of the BCT (MPF) Pro Choice	1 November 2025	209.	China HK Dynamic Asset Allocation Fund of the AIA MPF - Prime Value Choice	3 December 2025
199.	BCT (Pro) SaveEasy 2045 Fund of the BCT (MPF) Pro Choice	1 November 2025	210.	Core Accumulation Fund of the AIA MPF - Prime Value Choice	3 December 2025

Section 3	5

211.	Eurasia Fund of the AIA MPF - Prime Value Choice	3 December 2025
212.	European Equity Fund of the AIA MPF - Prime Value Choice	3 December 2025
213.	Global Bond Fund of the AIA MPF - Prime Value Choice	3 December 2025
214.	Greater China Equity Fund of the AIA MPF - Prime Value Choice	3 December 2025
215.	Green Fund of the AIA MPF - Prime Value Choice	3 December 2025
216.	Growth Portfolio of the AIA MPF - Prime Value Choice	3 December 2025
217.	Guaranteed Portfolio of the AIA MPF - Prime Value Choice	3 December 2025
218.	Hong Kong and China Fund of the AIA MPF - Prime Value Choice	3 December 2025
219.	Manager's Choice Fund of the AIA MPF - Prime Value Choice	3 December 2025
220.	North American Equity Fund of the AIA MPF - Prime Value Choice	3 December 2025
221.	World Fund of the AIA MPF - Prime Value Choice	3 December 2025".

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

Secretary for Financial Services and the Treasury

6

2025

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

Explanatory Note Paragraph 1

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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) a date for each of the 26 specified constituent funds of the BCT (MPF) Pro Choice; and
- (b) a date for each of the 19 specified constituent funds of the AIA MPF Prime Value Choice.
- 2. The dates are appointed for the purposes of section 19Z(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).
- 3. The date appointed for each of the specified constituent funds of the BCT (MPF) Pro Choice is 1 November 2025 and the date appointed for each of the specified constituent funds of the AIA MPF Prime Value Choice is 3 December 2025.