

L.N. 27 of 2025

**Mandatory Provident Fund Schemes (Appointment of
Dates for Purposes of Section 19U(4)) (Amendment)
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 7 August 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

“77.	Principal Age 65 Plus Fund of the Principal MPF Scheme Series 800	7 August 2025
78.	Principal Aggressive Strategy Fund of the Principal MPF Scheme Series 800	7 August 2025
79.	Principal Asian Bond Fund of the Principal MPF Scheme Series 800	7 August 2025

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Section 3

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| 80. | Principal Asian Equity Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 81. | Principal China Equity Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 82. | Principal Core Accumulation Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 83. | Principal Global Growth Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 84. | Principal Hang Seng Index Tracking Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 85. | Principal HK Dollar Savings Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 86. | Principal Hong Kong Bond Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 87. | Principal Hong Kong Equity Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |

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| 88. | Principal International Bond Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 89. | Principal International Equity Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 90. | Principal Long Term Accumulation Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 91. | Principal MPF Conservative Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 92. | Principal Stable Yield Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 93. | Principal US Equity Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 94. | Principal Age 65 Plus Fund of the Principal MPF - Simple Plan | 7 August 2025 |
| 95. | Principal Balanced Fund of the Principal MPF - Simple Plan | 7 August 2025 |
| 96. | Principal Core Accumulation Fund of the Principal MPF - Simple Plan | 7 August 2025 |

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97.	Principal Dynamic Asia Pacific Equity Fund of the Principal MPF - Simple Plan	7 August 2025
98.	Principal Dynamic Global Bond Fund of the Principal MPF - Simple Plan	7 August 2025
99.	Principal Dynamic Global Equity Fund of the Principal MPF - Simple Plan	7 August 2025
100.	Principal Dynamic Hong Kong Equity Fund of the Principal MPF - Simple Plan	7 August 2025
101.	Principal Growth Fund of the Principal MPF - Simple Plan	7 August 2025
102.	Principal - MPF Conservative Fund of the Principal MPF - Simple Plan	7 August 2025
103.	Principal Stable Fund of the Principal MPF - Simple Plan	7 August 2025
104.	Principal Age 65 Plus Fund of the Principal MPF - Smart Plan	7 August 2025
105.	Principal Balanced Fund of the Principal MPF - Smart Plan	7 August 2025

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| 106. | Principal Cash Fund of the
Principal MPF - Smart Plan | 7 August 2025 |
| 107. | Principal Core Accumulation Fund
of the Principal MPF - Smart Plan | 7 August 2025 |
| 108. | Principal Dynamic Asia Pacific
Equity Fund of the Principal
MPF - Smart Plan | 7 August 2025 |
| 109. | Principal Dynamic Asian Bond
Fund of the Principal MPF -
Smart Plan | 7 August 2025 |
| 110. | Principal Dynamic Global Bond
Fund of the Principal MPF -
Smart Plan | 7 August 2025 |
| 111. | Principal Dynamic Global Equity
Fund of the Principal MPF -
Smart Plan | 7 August 2025 |
| 112. | Principal Dynamic Greater China
Equity Fund of the Principal
MPF - Smart Plan | 7 August 2025 |
| 113. | Principal Dynamic Hong Kong
Equity Fund of the Principal
MPF - Smart Plan | 7 August 2025 |
| 114. | Principal Growth Fund of the
Principal MPF - Smart Plan | 7 August 2025 |

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Section 3

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| 115. | Principal - Hang Seng Index Tracking Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 116. | Principal - MPF Conservative Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 117. | Principal Stable Fund of the Principal MPF - Smart Plan | 7 August 2025”. |

Christopher HUI Ching-yu
Secretary for Financial Services
and the Treasury

5 February 2025

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 17 specified constituent funds of the Principal MPF Scheme Series 800;
- (b) each of the 10 specified constituent funds of the Principal MPF - Simple Plan; and
- (c) each of the 14 specified constituent funds of the Principal MPF - Smart Plan.

2. The date appointed is 7 August 2025. The date is appointed for the purposes of section 19U(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).