

L.N. 29 of 2025

**Mandatory Provident Fund Schemes (Appointment of
Dates for Purposes of Section 19Z(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 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

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| “71. | Principal Age 65 Plus Fund of the
Principal MPF Scheme Series 800 | 7 August 2025 |
| 72. | Principal Aggressive Strategy
Fund of the Principal MPF
Scheme Series 800 | 7 August 2025 |
| 73. | Principal Asian Bond Fund of the
Principal MPF Scheme Series 800 | 7 August 2025 |

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Section 3

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| 74. | Principal Asian Equity Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 75. | Principal China Equity Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 76. | Principal Core Accumulation Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 77. | Principal Global Growth Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 78. | Principal Hang Seng Index Tracking Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 79. | Principal HK Dollar Savings Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 80. | Principal Hong Kong Bond Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 81. | Principal Hong Kong Equity Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |

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Section 3

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| 82. | Principal International Bond Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 83. | Principal International Equity Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 84. | Principal Long Term Accumulation Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 85. | Principal Stable Yield Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 86. | Principal US Equity Fund of the Principal MPF Scheme Series 800 | 7 August 2025 |
| 87. | Principal Age 65 Plus Fund of the Principal MPF - Simple Plan | 7 August 2025 |
| 88. | Principal Balanced Fund of the Principal MPF - Simple Plan | 7 August 2025 |
| 89. | Principal Core Accumulation Fund of the Principal MPF - Simple Plan | 7 August 2025 |
| 90. | Principal Dynamic Asia Pacific Equity Fund of the Principal MPF - Simple Plan | 7 August 2025 |

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| 91. | Principal Dynamic Global Bond Fund of the Principal MPF - Simple Plan | 7 August 2025 |
| 92. | Principal Dynamic Global Equity Fund of the Principal MPF - Simple Plan | 7 August 2025 |
| 93. | Principal Dynamic Hong Kong Equity Fund of the Principal MPF - Simple Plan | 7 August 2025 |
| 94. | Principal Growth Fund of the Principal MPF - Simple Plan | 7 August 2025 |
| 95. | Principal Stable Fund of the Principal MPF - Simple Plan | 7 August 2025 |
| 96. | Principal Age 65 Plus Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 97. | Principal Balanced Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 98. | Principal Cash Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 99. | Principal Core Accumulation Fund of the Principal MPF - Smart Plan | 7 August 2025 |

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| 100. | Principal Dynamic Asia Pacific Equity Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 101. | Principal Dynamic Asian Bond Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 102. | Principal Dynamic Global Bond Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 103. | Principal Dynamic Global Equity Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 104. | Principal Dynamic Greater China Equity Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 105. | Principal Dynamic Hong Kong Equity Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 106. | Principal Growth Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 107. | Principal - Hang Seng Index Tracking Fund of the Principal MPF - Smart Plan | 7 August 2025 |
| 108. | Principal Stable Fund of the Principal MPF - Smart Plan | 7 August 2025”. |

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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 19Z(4)) Notice (Cap. 485 sub. leg. L) to appoint a date for—

- (a) each of the 16 specified constituent funds of the Principal MPF Scheme Series 800;
- (b) each of the 9 specified constituent funds of the Principal MPF - Simple Plan; and
- (c) each of the 13 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 19Z(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).