

L.N. 63 of 2025

**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—

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| “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 |

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| 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 |

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| 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 |

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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 |

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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”. |

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

14 April 2025

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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 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).