L.N. 64 of 2025 Section 1 B1011

### L.N. 64 of 2025

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

L.N. 64 of 2025 Section 3 B1013

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

Section 3

L.N. 64 of 2025
B1015

161. AMTD Invesco Target 2028
Retirement Fund of the AMTD
MPF Scheme

162. AMTD Invesco Target 2038
Retirement Fund of the AMTD
MPF Scheme

3 October 2025
Retirement Fund of the AMTD
MPF Scheme

163. AMTD Invesco Target 2048 3 October 2025 Retirement Fund of the AMTD MPF Scheme

164. AMTD Invesco Target Retirement 3 October 2025 Now Fund of the AMTD MPF Scheme

165. Invesco Age 65 Plus Fund of the 3 October 2025 BCT Strategic MPF Scheme

166. Invesco Asian Equity Fund of the 3 October 2025 BCT Strategic MPF Scheme

167. Invesco Balanced Fund of the 3 October 2025 BCT Strategic MPF Scheme

168. Invesco Capital Stable Fund of the 3 October 2025 BCT Strategic MPF Scheme

169. Invesco Core Accumulation Fund 3 October 2025 of the BCT Strategic MPF Scheme

170. Invesco Global Bond Fund of the 3 October 2025 BCT Strategic MPF Scheme L.N. 64 of 2025 Section 3 B1017

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

L.N. 64 of 2025 Section 3 B1019

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

L.N. 64 of 2025 Section 3 B1021

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

Explanatory Note Paragraph 1

L.N. 64 of 2025 B1023

# **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).