L.N. 65 of 2025 Section 1 B1025

L.N. 65 of 2025

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

- "138. AMTD Allianz Choice Balanced 3 October 2025 Fund of the AMTD MPF Scheme
 - 139. AMTD Allianz Choice Capital 3 October 2025 Stable Fund of the AMTD MPF Scheme

L.N. 65 of 2025 Section 3 B1027

140.	AMTD Allianz Choice Dynamic Allocation Fund of the AMTD MPF Scheme	3 October 2025
141.	AMTD Allianz Choice Growth Fund of the AMTD MPF Scheme	3 October 2025
142.	AMTD Allianz Choice Stable Growth Fund of the AMTD MPF Scheme	3 October 2025
143.	AMTD Invesco Age 65 Plus Fund of the AMTD MPF Scheme	3 October 2025
144.	AMTD Invesco Asia Fund of the AMTD MPF Scheme	3 October 2025
145.	AMTD Invesco Core Accumulation Fund of the AMTD MPF Scheme	3 October 2025
146.	AMTD Invesco Europe Fund of the AMTD MPF Scheme	3 October 2025
147.	AMTD Invesco Global Bond Fund of the AMTD MPF Scheme	3 October 2025
148.	AMTD Invesco Hong Kong and China Fund of the AMTD MPF Scheme	3 October 2025
149.	AMTD Invesco Target 2028 Retirement Fund of the AMTD MPF Scheme	3 October 2025

L.N. 65 of 2025 Section 3 B1029 150. AMTD Invesco Target 2038 3 October 2025 Retirement Fund of the AMTD MPF Scheme AMTD Invesco Target 2048 151. 3 October 2025 Retirement Fund of the AMTD MPF Scheme 152. AMTD Invesco Target Retirement 3 October 2025 Now Fund of the AMTD MPF Scheme 153. Invesco Age 65 Plus Fund of the 3 October 2025 BCT Strategic MPF Scheme 154. Invesco Asian Equity Fund of the 3 October 2025 BCT Strategic MPF Scheme Invesco Balanced Fund of the BCT 155. 3 October 2025 Strategic MPF Scheme 156. Invesco Capital Stable Fund of the 3 October 2025 BCT Strategic MPF Scheme Invesco Core Accumulation Fund 157. 3 October 2025 of the BCT Strategic MPF Scheme 158. Invesco Global Bond Fund of the 3 October 2025 BCT Strategic MPF Scheme 3 October 2025 159. Invesco Global Index Tracking Fund of the BCT Strategic MPF

Scheme

Section 3 L.N. 65 of 2025 B1031

160.	Invesco Growth Fund of the BCT Strategic MPF Scheme	3 October 2025
161.	Invesco Hang Seng Index Tracking Fund of the BCT Strategic MPF Scheme	3 October 2025
162.	Invesco Hong Kong and China Equity Fund of the BCT Strategic MPF Scheme	3 October 2025
163.	Invesco RMB Bond Fund of the BCT Strategic MPF Scheme	3 October 2025
164.	Invesco US Index Tracking Fund of the BCT Strategic MPF Scheme	3 October 2025
165.	Allianz Asian Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
166.	Allianz Balanced Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
167.	Allianz Capital Stable Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
168.	Allianz Flexi Balanced Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025

L.N. 65 of 2025 Section 3 B1033

169.	Allianz Greater China Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
170.	Allianz Growth Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
171.	Allianz Hong Kong Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
172.	Allianz MPF Age 65 Plus Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
173.	Allianz MPF Core Accumulation Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
174.	Allianz Oriental Pacific Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
175.	Allianz RMB Money Market Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025
176.	Allianz Stable Growth Fund of the Manulife RetireChoice (MPF) Scheme	3 October 2025".

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

L.N. 65 of 2025 B1035

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

14 April 2	2025		

Explanatory Note Paragraph 1

L.N. 65 of 2025 B1037

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 15 specified constituent funds of the AMTD MPF Scheme;
- (b) each of the 12 specified constituent funds of the BCT Strategic MPF Scheme; and
- (c) each of the 12 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 19Z(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).