

**L.N. 199 of 2025**

**Mandatory Provident Fund Schemes (Appointment of  
Dates for Purposes of Section 19U(4)) (Amendment)  
(No. 6) 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 6 February 2026.

**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**

- |       |  |                 |
|-------|--|-----------------|
| “257. | Manulife MPF 2025 Retirement<br>Fund of the Manulife Global<br>Select (MPF) Scheme | 6 February 2026 |
| 258.  | Manulife MPF 2030 Retirement<br>Fund of the Manulife Global<br>Select (MPF) Scheme | 6 February 2026 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025  
B5699

Section 3

---

- |      |  |                 |
|------|--|-----------------|
| 259. | Manulife MPF 2035 Retirement Fund of the Manulife Global Select (MPF) Scheme   | 6 February 2026 |
| 260. | Manulife MPF 2040 Retirement Fund of the Manulife Global Select (MPF) Scheme   | 6 February 2026 |
| 261. | Manulife MPF 2045 Retirement Fund of the Manulife Global Select (MPF) Scheme   | 6 February 2026 |
| 262. | Manulife MPF Age 65 Plus Fund of the Manulife Global Select (MPF) Scheme       | 6 February 2026 |
| 263. | Manulife MPF Aggressive Fund of the Manulife Global Select (MPF) Scheme        | 6 February 2026 |
| 264. | Manulife MPF China Value Fund of the Manulife Global Select (MPF) Scheme       | 6 February 2026 |
| 265. | Manulife MPF Conservative Fund of the Manulife Global Select (MPF) Scheme      | 6 February 2026 |
| 266. | Manulife MPF Core Accumulation Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025  
B5701

Section 3

---

- |      |   |                 |
|------|---|-----------------|
| 267. | Manulife MPF European Equity Fund of the Manulife Global Select (MPF) Scheme        | 6 February 2026 |
| 268. | Manulife MPF Fidelity Growth Fund of the Manulife Global Select (MPF) Scheme        | 6 February 2026 |
| 269. | Manulife MPF Fidelity Stable Growth Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 270. | Manulife MPF Growth Fund of the Manulife Global Select (MPF) Scheme                 | 6 February 2026 |
| 271. | Manulife MPF Hang Seng Index ESG Fund of the Manulife Global Select (MPF) Scheme    | 6 February 2026 |
| 272. | Manulife MPF Healthcare Fund of the Manulife Global Select (MPF) Scheme             | 6 February 2026 |
| 273. | Manulife MPF Hong Kong Bond Fund of the Manulife Global Select (MPF) Scheme         | 6 February 2026 |
| 274. | Manulife MPF Hong Kong Equity Fund of the Manulife Global Select (MPF) Scheme       | 6 February 2026 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025

B5703

Section 3

---

- |      |  |                 |
|------|--|-----------------|
| 275. | Manulife MPF Interest Fund of the Manulife Global Select (MPF) Scheme              | 6 February 2026 |
| 276. | Manulife MPF International Bond Fund of the Manulife Global Select (MPF) Scheme    | 6 February 2026 |
| 277. | Manulife MPF International Equity Fund of the Manulife Global Select (MPF) Scheme  | 6 February 2026 |
| 278. | Manulife MPF Japan Equity Fund of the Manulife Global Select (MPF) Scheme          | 6 February 2026 |
| 279. | Manulife MPF North American Equity Fund of the Manulife Global Select (MPF) Scheme | 6 February 2026 |
| 280. | Manulife MPF Pacific Asia Equity Fund of the Manulife Global Select (MPF) Scheme   | 6 February 2026 |
| 281. | Manulife MPF Retirement Income Fund of the Manulife Global Select (MPF) Scheme     | 6 February 2026 |
| 282. | Manulife MPF RMB Bond Fund of the Manulife Global Select (MPF) Scheme              | 6 February 2026 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025  
B5705

Section 3

---

283.	Manulife MPF Smart Retirement Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
284.	Manulife MPF Stable Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
285.	Manulife MPF Sustainable Pacific Asia Bond Fund of the Manulife Global Select (MPF) Scheme	6 February 2026
286.	Age 65 Plus Fund of the Fidelity Retirement Master Trust	30 March 2026
287.	Americas Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
288.	Asia Pacific Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
289.	Balanced Fund of the Fidelity Retirement Master Trust	30 March 2026
290.	Capital Stable Fund of the Fidelity Retirement Master Trust	30 March 2026
291.	Core Accumulation Fund of the Fidelity Retirement Master Trust	30 March 2026
292.	European Equity Fund of the Fidelity Retirement Master Trust	30 March 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025

B5707

Section 3

---

- |      |   |               |
|------|---|---------------|
| 293. | Fidelity Hong Kong Tracker Fund of the Fidelity Retirement Master Trust | 30 March 2026 |
| 294. | Fidelity SaveEasy 2020 Fund of the Fidelity Retirement Master Trust     | 30 March 2026 |
| 295. | Fidelity SaveEasy 2025 Fund of the Fidelity Retirement Master Trust     | 30 March 2026 |
| 296. | Fidelity SaveEasy 2030 Fund of the Fidelity Retirement Master Trust     | 30 March 2026 |
| 297. | Fidelity SaveEasy 2035 Fund of the Fidelity Retirement Master Trust     | 30 March 2026 |
| 298. | Fidelity SaveEasy 2040 Fund of the Fidelity Retirement Master Trust     | 30 March 2026 |
| 299. | Fidelity SaveEasy 2045 Fund of the Fidelity Retirement Master Trust     | 30 March 2026 |
| 300. | Fidelity SaveEasy 2050 Fund of the Fidelity Retirement Master Trust     | 30 March 2026 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025  
B5709

Section 3

---

301.	Global Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
302.	Growth Fund of the Fidelity Retirement Master Trust	30 March 2026
303.	Hong Kong Bond Fund of the Fidelity Retirement Master Trust	30 March 2026
304.	Hong Kong Equity Fund of the Fidelity Retirement Master Trust	30 March 2026
305.	MPF Conservative Fund of the Fidelity Retirement Master Trust	30 March 2026
306.	RetireEasy Fund of the Fidelity Retirement Master Trust	30 March 2026
307.	RMB Bond Fund of the Fidelity Retirement Master Trust	30 March 2026
308.	Stable Growth Fund of the Fidelity Retirement Master Trust	30 March 2026
309.	World Bond Fund of the Fidelity Retirement Master Trust	30 March 2026
310.	Haitong Age 65 Plus Fund of the Haitong MPF Retirement Fund	30 March 2026
311.	Haitong Asia Pacific Fund of the Haitong MPF Retirement Fund	30 March 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025

Section 3

B5711

---

312.	Haitong Core Accumulation Fund of the Haitong MPF Retirement Fund	30 March 2026
313.	Haitong Global Diversification Fund of the Haitong MPF Retirement Fund	30 March 2026
314.	Haitong Hong Kong SAR Fund of the Haitong MPF Retirement Fund	30 March 2026
315.	Haitong Korea Fund of the Haitong MPF Retirement Fund	30 March 2026
316.	Haitong MPF Conservative Fund of the Haitong MPF Retirement Fund	30 March 2026
317.	Age 65 Plus Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
318.	Asia Pacific Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
319.	Balanced Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
320.	Chinese Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026



Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025  
B5713

Section 3

---

- |      |   |               |
|------|---|---------------|
| 321. | Core Accumulation Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus                          | 29 April 2026 |
| 322. | European Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus                            | 29 April 2026 |
| 323. | Global Bond Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus                                | 29 April 2026 |
| 324. | Global Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus                              | 29 April 2026 |
| 325. | Growth Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus                                     | 29 April 2026 |
| 326. | Guaranteed Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus                                 | 29 April 2026 |
| 327. | Hang Seng China Enterprises Index Tracking Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus | 29 April 2026 |
| 328. | Hang Seng Index Tracking Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus                   | 29 April 2026 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025  
B5715

Section 3

---

329.	Hong Kong and Chinese Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
330.	MPF Conservative Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
331.	North American Equity Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
332.	Stable Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
333.	ValueChoice Asia Pacific Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
334.	ValueChoice Balanced Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
335.	ValueChoice Europe Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025

B5717

Section 3

---

336.	ValueChoice North America Equity Tracker Fund of the Hang Seng Mandatory Provident Fund - SuperTrust Plus	29 April 2026
337.	Age 65 Plus Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
338.	Asia Pacific Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
339.	Balanced Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
340.	Chinese Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
341.	Core Accumulation Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
342.	European Equity Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026
343.	Global Bond Fund of the HSBC Mandatory Provident Fund - SuperTrust Plus	29 April 2026

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025  
B5719

Section 3

---

- |      |   |               |
|------|---|---------------|
| 344. | Global Equity Fund of the HSBC<br>Mandatory Provident Fund -<br>SuperTrust Plus                                 | 29 April 2026 |
| 345. | Growth Fund of the HSBC<br>Mandatory Provident Fund -<br>SuperTrust Plus  | 29 April 2026 |
| 346. | Guaranteed Fund of the HSBC<br>Mandatory Provident Fund -<br>SuperTrust Plus                                    | 29 April 2026 |
| 347. | Hang Seng China Enterprises<br>Index Tracking Fund of the HSBC<br>Mandatory Provident Fund -<br>SuperTrust Plus | 29 April 2026 |
| 348. | Hang Seng Index Tracking Fund<br>of the HSBC Mandatory Provident<br>Fund - SuperTrust Plus                      | 29 April 2026 |
| 349. | Hong Kong and Chinese Equity<br>Fund of the HSBC Mandatory<br>Provident Fund - SuperTrust Plus                  | 29 April 2026 |
| 350. | MPF Conservative Fund of the<br>HSBC Mandatory Provident<br>Fund - SuperTrust Plus                              | 29 April 2026 |
| 351. | North American Equity Fund of<br>the HSBC Mandatory Provident<br>Fund - SuperTrust Plus                         | 29 April 2026 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19U(4)) (Amendment) (No. 6) Notice 2025

L.N. 199 of 2025  
B5721

Section 3

---

- |      |   |                 |
|------|---|-----------------|
| 352. | Stable Fund of the HSBC<br>Mandatory Provident Fund -<br>SuperTrust Plus                                      | 29 April 2026   |
| 353. | ValueChoice Asia Pacific Equity<br>Tracker Fund of the HSBC<br>Mandatory Provident Fund -<br>SuperTrust Plus  | 29 April 2026   |
| 354. | ValueChoice Balanced Fund of the<br>HSBC Mandatory Provident<br>Fund - SuperTrust Plus                        | 29 April 2026   |
| 355. | ValueChoice Europe Equity<br>Tracker Fund of the HSBC<br>Mandatory Provident Fund -<br>SuperTrust Plus        | 29 April 2026   |
| 356. | ValueChoice North America<br>Equity Tracker Fund of the HSBC<br>Mandatory Provident Fund -<br>SuperTrust Plus | 29 April 2026”. |

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

8 September 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) a date for each of the 29 specified constituent funds of the Manulife Global Select (MPF) Scheme (6 February 2026);
  - (b) a date for each of the 24 specified constituent funds of the Fidelity Retirement Master Trust (30 March 2026);
  - (c) a date for each of the 7 specified constituent funds of the Haitong MPF Retirement Fund (30 March 2026);
  - (d) a date for each of the 20 specified constituent funds of the Hang Seng Mandatory Provident Fund - SuperTrust Plus (29 April 2026); and
  - (e) a date for each of the 20 specified constituent funds of the HSBC Mandatory Provident Fund - SuperTrust Plus (29 April 2026).
2. The dates are appointed for the purposes of section 19U(4) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).