

**L.N. 84 of 2024**

**Mandatory Provident Fund Schemes (Appointment of  
Dates for Purposes of Section 19Y(3)) (Amendment)  
Notice 2024**

(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 December 2024.

**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**

- |      |  |                 |
|------|--|-----------------|
| “25. | BCOM Age 65 Plus Fund of the<br>BCOM Joyful Retirement MPF<br>Scheme               | 3 December 2024 |
| 26.  | BCOM Asian Dynamic Equity<br>(CF) Fund of the BCOM Joyful<br>Retirement MPF Scheme | 3 December 2024 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19Y(3)) (Amendment) Notice 2024

L.N. 84 of 2024  
B1389

Section 3

---

- |     |  |                 |
|-----|--|-----------------|
| 27. | BCOM Balanced (CF) Fund of the BCOM Joyful Retirement MPF Scheme                 | 3 December 2024 |
| 28. | BCOM China Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme     | 3 December 2024 |
| 29. | BCOM Core Accumulation Fund of the BCOM Joyful Retirement MPF Scheme             | 3 December 2024 |
| 30. | BCOM Dynamic Growth (CF) Fund of the BCOM Joyful Retirement MPF Scheme           | 3 December 2024 |
| 31. | BCOM Global Bond (CF) Fund of the BCOM Joyful Retirement MPF Scheme              | 3 December 2024 |
| 32. | BCOM Greater China Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme     | 3 December 2024 |
| 33. | BCOM Guaranteed (CF) Fund of the BCOM Joyful Retirement MPF Scheme               | 3 December 2024 |
| 34. | BCOM Hong Kong Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19Y(3)) (Amendment) Notice 2024

L.N. 84 of 2024  
B1391

Section 3

---

- |     |   |                 |
|-----|---|-----------------|
| 35. | BCOM HSI ESG Tracking (CF) Fund of the BCOM Joyful Retirement MPF Scheme      | 3 December 2024 |
| 36. | BCOM MPF Conservative Fund of the BCOM Joyful Retirement MPF Scheme           | 3 December 2024 |
| 37. | BCOM North American Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |
| 38. | BCOM Stable Growth (CF) Fund of the BCOM Joyful Retirement MPF Scheme         | 3 December 2024 |
| 39. | Allianz Choice Balanced Fund of the SHKP MPF Employer Sponsored Scheme        | 2 January 2025  |
| 40. | Allianz Choice Stable Growth Fund of the SHKP MPF Employer Sponsored Scheme   | 2 January 2025  |
| 41. | Fidelity Balanced Fund of the SHKP MPF Employer Sponsored Scheme              | 2 January 2025  |
| 42. | Fidelity Stable Growth Fund of the SHKP MPF Employer Sponsored Scheme         | 2 January 2025  |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19Y(3)) (Amendment) Notice 2024

L.N. 84 of 2024  
B1393

Section 3

---

- |     |  |                 |
|-----|--|-----------------|
| 43. | Invesco Global Stable Fund of the SHKP MPF Employer Sponsored Scheme                     | 2 January 2025  |
| 44. | Invesco MPF Conservative Fund of the SHKP MPF Employer Sponsored Scheme                  | 2 January 2025  |
| 45. | Manulife Career Average Guaranteed Fund - SHKP of the SHKP MPF Employer Sponsored Scheme | 2 January 2025  |
| 46. | Schroder MPF Age 65 Plus Fund of the SHKP MPF Employer Sponsored Scheme                  | 2 January 2025  |
| 47. | Schroder MPF Core Accumulation Fund of the SHKP MPF Employer Sponsored Scheme            | 2 January 2025  |
| 48. | SHKP MPF Fund of the SHKP MPF Employer Sponsored Scheme                                  | 2 January 2025  |
| 49. | BEA Age 65 Plus Fund of the BEA (MPF) Value Scheme                                       | 29 January 2025 |
| 50. | BEA Asian Equity Fund of the BEA (MPF) Value Scheme                                      | 29 January 2025 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19Y(3)) (Amendment) Notice 2024

L.N. 84 of 2024  
B1395

Section 3

---

- |     |   |                   |
|-----|---|-------------------|
| 51. | BEA Balanced Fund of the BEA (MPF) Value Scheme             | 29 January 2025   |
| 52. | BEA Core Accumulation Fund of the BEA (MPF) Value Scheme    | 29 January 2025   |
| 53. | BEA Global Bond Fund of the BEA (MPF) Value Scheme          | 29 January 2025   |
| 54. | BEA Global Equity Fund of the BEA (MPF) Value Scheme        | 29 January 2025   |
| 55. | BEA Greater China Equity Fund of the BEA (MPF) Value Scheme | 29 January 2025   |
| 56. | BEA Growth Fund of the BEA (MPF) Value Scheme               | 29 January 2025   |
| 57. | BEA Hong Kong Tracker Fund of the BEA (MPF) Value Scheme    | 29 January 2025   |
| 58. | BEA MPF Conservative Fund of the BEA (MPF) Value Scheme     | 29 January 2025   |
| 59. | BEA Stable Fund of the BEA (MPF) Value Scheme               | 29 January 2025”. |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19Y(3)) (Amendment) Notice 2024

L.N. 84 of 2024  
B1397

---

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

20 May 2024

---

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of  
Section 19Y(3)) (Amendment) Notice 2024

Explanatory Note  
Paragraph 1

L.N. 84 of 2024  
B1399

---

### **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) a date for each of the 14 specified constituent funds of the BCOM Joyful Retirement MPF Scheme;
  - (b) a date for each of the 10 specified constituent funds of the SHKP MPF Employer Sponsored Scheme; and
  - (c) a date for each of the 11 specified constituent funds of the BEA (MPF) Value Scheme.
2. The dates are appointed for the purposes of section 19Y(3) of the Mandatory Provident Fund Schemes Ordinance (Cap. 485).
  3. The date appointed for each of the specified constituent funds of the BCOM Joyful Retirement MPF Scheme is 3 December 2024; the date appointed for each of the specified constituent funds of the SHKP MPF Employer Sponsored Scheme is 2 January 2025; and the date appointed for each of the specified constituent funds of the BEA (MPF) Value Scheme is 29 January 2025.