

L.N. 85 of 2024

**Mandatory Provident Fund Schemes (Appointment of
Dates for Purposes of Section 19Z(4)) (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 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

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| “23. | BCOM Age 65 Plus Fund of the
BCOM Joyful Retirement MPF
Scheme | 3 December 2024 |
| 24. | BCOM Asian 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 19Z(4)) (Amendment) Notice 2024

L.N. 85 of 2024
B1403

Section 3

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| 25. | BCOM Balanced (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |
| 26. | BCOM China Dynamic Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |
| 27. | BCOM Core Accumulation Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |
| 28. | BCOM Dynamic Growth (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |
| 29. | BCOM Global Bond (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |
| 30. | BCOM Greater China Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |
| 31. | BCOM Guaranteed (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |
| 32. | 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 19Z(4)) (Amendment) Notice 2024

L.N. 85 of 2024
B1405

Section 3

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| 33. | BCOM HSI ESG Tracking (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |
| 34. | BCOM North American Equity (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |
| 35. | BCOM Stable Growth (CF) Fund of the BCOM Joyful Retirement MPF Scheme | 3 December 2024 |
| 36. | Allianz Choice Balanced Fund of the SHKP MPF Employer Sponsored Scheme | 2 January 2025 |
| 37. | Allianz Choice Stable Growth Fund of the SHKP MPF Employer Sponsored Scheme | 2 January 2025 |
| 38. | Fidelity Balanced Fund of the SHKP MPF Employer Sponsored Scheme | 2 January 2025 |
| 39. | Fidelity Stable Growth Fund of the SHKP MPF Employer Sponsored Scheme | 2 January 2025 |
| 40. | Invesco Global Stable Fund of the SHKP MPF Employer Sponsored Scheme | 2 January 2025 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of
Section 19Z(4)) (Amendment) Notice 2024

L.N. 85 of 2024
B1407

Section 3

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| 41. | Manulife Career Average
Guaranteed Fund - SHKP of the
SHKP MPF Employer Sponsored
Scheme | 2 January 2025 |
| 42. | Schroder MPF Age 65 Plus Fund
of the SHKP MPF Employer
Sponsored Scheme | 2 January 2025 |
| 43. | Schroder MPF Core
Accumulation Fund of the SHKP
MPF Employer Sponsored
Scheme | 2 January 2025 |
| 44. | SHKP MPF Fund of the SHKP
MPF Employer Sponsored
Scheme | 2 January 2025 |
| 45. | BEA Age 65 Plus Fund of the
BEA (MPF) Value Scheme | 29 January 2025 |
| 46. | BEA Asian Equity Fund of the
BEA (MPF) Value Scheme | 29 January 2025 |
| 47. | BEA Balanced Fund of the BEA
(MPF) Value Scheme | 29 January 2025 |
| 48. | BEA Core Accumulation Fund of
the BEA (MPF) Value Scheme | 29 January 2025 |
| 49. | BEA Global Bond Fund of the
BEA (MPF) Value Scheme | 29 January 2025 |

Mandatory Provident Fund Schemes (Appointment of Dates for Purposes of
Section 19Z(4)) (Amendment) Notice 2024

L.N. 85 of 2024
B1409

Section 3

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| 50. | BEA Global Equity Fund of the
BEA (MPF) Value Scheme | 29 January 2025 |
| 51. | BEA Greater China Equity Fund
of the BEA (MPF) Value Scheme | 29 January 2025 |
| 52. | BEA Growth Fund of the BEA
(MPF) Value Scheme | 29 January 2025 |
| 53. | BEA Hong Kong Tracker Fund
of the BEA (MPF) Value Scheme | 29 January 2025 |
| 54. | BEA Stable Fund of the BEA
(MPF) Value Scheme | 29 January 2025”. |

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 19Z(4)) (Amendment) Notice 2024

Explanatory Note
Paragraph 1

L.N. 85 of 2024
B1411

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) a date for each of the 13 specified constituent funds of the BCOM Joyful Retirement MPF Scheme;
 - (b) a date for each of the 9 specified constituent funds of the SHKP MPF Employer Sponsored Scheme; and
 - (c) a date for each of the 10 specified constituent funds of the BEA (MPF) Value Scheme.
2. The dates are appointed for the purposes of section 19Z(4) 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.