

**INVESCO STRATEGIC MPF SCHEME**

**NOTICE TO PARTICIPATING EMPLOYERS AND MEMBERS**

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice. Invesco Hong Kong Limited and Bank Consortium Trust Company Limited, the sponsor and trustee of Invesco Strategic MPF Scheme, accept responsibility for the information contained in this document.

All capitalised terms used in this notice shall have the meanings as ascribed to them in the Brochure (as amended), unless otherwise stated.

Dear Participating Employers and Members,

Thank you for your continued support for the Invesco Strategic MPF Scheme (the “**Master Trust**”). We are writing to inform you of the following amendments to the Master Trust which have taken effect on the date as indicated below.

This information box summarises the key amendments to the Master Trust, which are elaborated in the main body of this notice:

- clarification to better align the fund descriptor and investment focus of each of the Balanced Fund and the Capital Stable Fund with their existing investment objectives and policies; and
- change of address of the offices of Invesco Hong Kong Limited to 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong.

The above amendments have no adverse impact on participating employers and members. Participating employers and members are not required to take any action as a result of these amendments.

Should you have any enquiries regarding the contents of this notice, please contact the INVESCall Member Hotline at (852) 2842 7878.

**Clarification on the fund descriptor and investment focus of each of the Balanced Fund and the Capital Stable Fund**

The Brochure (in the sub-section headed “**Fund Options**” under the section headed “**FUND OPTIONS, INVESTMENT OBJECTIVES AND POLICIES**”) and the key scheme information document for the Master Trust (the “**KSID**”) provide a table summarizing the features of the Constituent Funds, including the fund descriptor and investment focus of each Constituent Fund.

With effect from 15 February 2023 (the “**Effective Date**”), in order to better align the fund descriptor and the investment focus in the summary table with the existing investment objectives and policies of the relevant Constituent Funds:

- (i) the fund descriptor of each of the Balanced Fund and the Capital Stable Fund in the Brochure and the KSID has been updated as follows:

Constituent Fund	Fund Descriptor prior to the Effective Date	Fund Descriptor from the Effective Date
Balanced Fund	Mixed Assets Fund – Global – maximum equity 70%	Mixed Assets Fund – Global – maximum equity <b>around</b> 70%
Capital Stable Fund	Mixed Assets Fund – Global – maximum equity 30%	Mixed Assets Fund – Global – maximum equity <b>around</b> 30%

- (ii) the investment focus of each of the Balanced Fund and the Capital Stable Fund in the Brochure and the KSID has been updated as follows:

Constituent Fund	Investment Focus prior to the Effective Date	Investment Focus from the Effective Date
Balanced Fund	Around 30% in bonds; 70% in equities	Around 30% in bonds; <b>around</b> 70% in equities
Capital Stable Fund	Around 70% in bonds; 30% in equities	Around 70% in bonds; <b>around</b> 30% in equities

The above amendments are clarificatory in nature and do not have any adverse impact on participating employers and members as a whole. There are no changes to the investment objectives and policies of the relevant Constituent Funds. The amendments described in this document are in summary form only. The KSID and the Brochure have been amended to reflect the clarification as set out above. Members should review the KSID and the Brochure (as amended) for further details on the changes made.

**Change of address of the offices of Invesco Hong Kong Limited**

With effect from 27 February 2023, the address of the offices of Invesco Hong Kong Limited has been changed from 41/F, Champion Tower, Three Garden Road, Central, Hong Kong to 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong. The KSID and the Brochure have been amended to reflect this.

Copies of the KSID and Brochure (as amended) are available via the following link: [www.invesco.com.hk/mpf/en/mpf/literature](http://www.invesco.com.hk/mpf/en/mpf/literature)

Copies of the KSID and the Brochure (as amended) can also be obtained free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of Invesco Hong Kong Limited as stated above.

If you have any queries, please do not hesitate to call the INVESCall Member Hotline at (852) 2842 7878.