

**AIA MPF – PRIME VALUE CHOICE**  
**Second Addendum to the MPF Scheme Brochure**  
**issued in September 2025**

**Issued on 30 September 2025**

This Second Addendum (the "**Addendum**") forms part of and shall be read in conjunction with the MPF Scheme Brochure of AIA MPF – Prime Value Choice (the "**Scheme**") issued in September 2025 (the "**MPF Scheme Brochure**") and the First Addendum dated September 2025. All capitalised terms in this Addendum shall have the same meaning as in the MPF Scheme Brochure of the Scheme, unless otherwise indicated.

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**The following changes will be made to the MPF Scheme Brochure effective from 30 September 2025:**

**1. Pages 29-31 - "3. FUND OPTIONS, INVESTMENT OBJECTIVES AND POLICIES" - "3.3 Statements of investment policies" - "3.3.14 Green Fund"**

- a. The first sentence of the paragraph under the sub-section "(a) Objective" under sub-section "3.3.14 Green Fund" shall be amended and restated as follows:

"The Green Fund is a Feeder Fund investing solely in an APIF, namely Amundi HK – Green Planet Fund, which aims to minimise adverse environmental impact."

- b. The paragraph under the heading "*Performance benchmark*" under the sub-section "(b) Balance of investments" under sub-section "3.3.14 Green Fund" shall be replaced in its entirety with the following:

"The performance of the Amundi HK – Green Planet Fund is benchmarked against the MSCI World Index, a widely recognized indicator of general equity performance across developed markets, whose broad coverage closely aligns with the Amundi HK – Green Planet Fund's investment universe. As the MSCI World Index does not incorporate environmental or sustainability criteria, it offers a clear and objective baseline for evaluating the Amundi HK – Green Planet Fund's performance. Using the MSCI World Index as the performance benchmark allows investors to assess the Green Fund's results directly against general developed equity markets and ensures that the integration of environmental considerations of the Amundi HK – Green Planet Fund supports investor interests.

Please refer to [www.amundi.com.hk](http://www.amundi.com.hk) for further information about the Amundi HK – Green Planet Fund."

**The following changes will be made to the MPF Scheme Brochure effective from 8 April 2026:**

**2. Pages 37-38 - "3. FUND OPTIONS, INVESTMENT OBJECTIVES AND POLICIES" - "3.3 Statements of investment policies" - "3.3.19 Core Accumulation Fund"**

The paragraph under the sub-section "(d) Futures and options" under sub-section "3.3.19 Core Accumulation Fund" shall be replaced in its entirety with the following:

"The Core Accumulation Fund will not deal in financial futures and options contracts directly but may directly deal in currency forward contracts for hedging purposes. The investment manager of the underlying APIFs of the Core Accumulation Fund may acquire currency forward contracts for hedging purposes only. The portfolio of any underlying APIF of the Core Accumulation Fund may acquire financial futures and options contracts: (i) for hedging purposes; and/or (ii) for purposes other than hedging to address any settlement mismatch with the securities market of underlying investments. In any event, such contracts can only be acquired in accordance with the General

Regulation. In addition, the underlying Approved ITCISs of the Core Accumulation Fund may acquire currency forward contracts, financial futures and options contracts."

**3. Pages 39-40 - "3. FUND OPTIONS, INVESTMENT OBJECTIVES AND POLICIES" - "3.3 Statements of investment policies" - "3.3.20 Age 65 Plus Fund"**

The paragraph under the sub-section "(d) Futures and options" under sub-section "3.3.20 Age 65 Plus Fund" shall be replaced in its entirety with the following:

"The Age 65 Plus Fund will not deal in financial futures and options contracts directly but may directly deal in currency forward contracts for hedging purposes. The investment manager of the underlying APIFs of the Age 65 Plus Fund may acquire currency forward contracts for hedging purposes only. The portfolio of any underlying APIF of the Age 65 Plus Fund may acquire financial futures and options contracts: (i) for hedging purposes; and/or (ii) for purposes other than hedging to address any settlement mismatch with the securities market of underlying investments. In any event, such contracts can only be acquired in accordance with the General Regulation. In addition, the underlying Approved ITCISs of the Age 65 Plus Fund may acquire currency forward contracts, financial futures and options contracts."