

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

August 2020  
二零二零年八月

Fund Type 基金類別	MPF Assets 強積金資產		Net Inflows 資金淨流入									1 Year Net Inflows (As a % of Assets) 一年資金淨流入(佔資產之百分比)						
	HK\$m 港幣百萬元	Industry Share 市場佔有率	1 Month 一個月			3 Month 三個月			Year-To-Date 年初至今			1 Year 一年			% of Respective Fund Type 個別基金類別資產之百分比		% of Total Assets 總資產之百分比	
			HK\$m 港幣百萬元	Industry Share 市場佔有率	Rank 排名	HK\$m 港幣百萬元	Industry Share 市場佔有率	Rank 排名	HK\$m 港幣百萬元	Industry Share 市場佔有率	Rank 排名	HK\$m 港幣百萬元	Industry Share 市場佔有率	Rank 排名	Rank 排名	Rank 排名	Rank 排名	
Equity Fund (HK & China) 股票基金(香港及中國)	247,054	23.7%	1,053	23.6%	1	-1,059	-8.1%	16	3,234	8.9%	8	2,633	4.8%	8	1.2%	13	0.3%	8
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	113,707	10.9%	-146	-3.3%	16	2,107	16.1%	5	6,835	18.7%	1	8,627	15.8%	3	8.3%	7	1.0%	3
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	111,994	10.7%	-256	-5.7%	17	-1,527	-11.6%	17	-3,056	-8.4%	17	-3,323	-6.1%	17	-3.3%	17	-0.4%	17
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	89,076	8.5%	5	0.1%	14	-608	-4.6%	15	-1,309	-3.6%	16	-1,069	-2.0%	16	-1.3%	16	-0.1%	16
Guaranteed Fund 保證基金	80,837	7.8%	143	3.2%	7	1,601	12.2%	7	4,361	11.9%	6	5,306	9.7%	7	7.2%	8	0.6%	7
Equity Fund (Global) 股票基金(環球)	72,543	7.0%	746	16.7%	3	2,136	16.3%	3	4,980	13.6%	5	7,895	14.5%	4	13.9%	5	0.9%	4
Equity Fund (Asia) 股票基金(亞洲)	53,845	5.2%	21	0.5%	12	-102	-0.8%	14	-641	-1.8%	15	-236	-0.4%	15	-0.5%	15	-0.0%	15
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	48,990	4.7%	112	2.5%	9	200	1.5%	10	247	0.7%	11	937	1.7%	10	2.1%	12	0.1%	10
Bond Fund 債券基金	47,853	4.6%	396	8.9%	6	3,030	23.1%	1	5,443	14.9%	3	7,496	13.8%	5	19.5%	4	0.8%	5
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	45,192	4.3%	660	14.8%	4	2,130	16.2%	4	5,058	13.8%	4	8,963	16.5%	2	28.0%	3	1.0%	2
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	43,334	4.2%	113	2.5%	8	295	2.3%	8	406	1.1%	9	941	1.7%	9	2.4%	11	0.1%	9
Equity Fund (US) 股票基金(美國)	38,045	3.7%	1,013	22.7%	2	2,534	19.3%	2	6,452	17.7%	2	9,465	17.4%	1	42.3%	2	1.1%	1
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	16,143	1.5%	427	9.6%	5	1,953	14.9%	6	3,859	10.6%	7	5,391	9.9%	6	54.3%	1	0.6%	6
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	11,423	1.1%	94	2.1%	10	108	0.8%	11	221	0.6%	12	538	1.0%	12	5.6%	9	0.1%	12
Equity Fund (Europe) 股票基金(歐洲)	9,771	0.9%	77	1.7%	11	241	1.8%	9	377	1.0%	10	780	1.4%	11	9.4%	6	0.1%	11
Mixed Asset Fund (Other) 混合資產基金(其他)	7,518	0.7%	13	0.3%	13	4	0.0%	13	-95	-0.3%	14	-30	-0.1%	14	-0.4%	14	-0.0%	14
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	4,645	0.4%	-8	-0.2%	15	80	0.6%	12	166	0.5%	13	166	0.3%	13	3.8%	10	0.0%	13
Total 合計	1,041,969	100%	4,462	100%		13,123	100%		36,537	100%		54,481	100%				6.1%	

For a complete version of MPF Ratings' MPF Industry Fund Flows Report, please contact us at [enquiry@mpfratings.com.hk](mailto:enquiry@mpfratings.com.hk).

有關積金評級的強積金市場資金流報告的完整版本，請電郵至[enquiry@mpfratings.com.hk](mailto:enquiry@mpfratings.com.hk)與我們聯絡。

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