

MPF RATINGS' MPF SCHEME NET RETURNS SUMMARY

強積金計劃淨回報率摘要

August 2020
二零二零年八月

MPF Scheme 強積金計劃	MPF Scheme Assets 強積金計劃資產		MPF Scheme Net Returns 強積金計劃淨回報率											
	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		
			Net Return 淨回報率	Rank 排名	Change 排名變化	Net Return 淨回報率	Rank 排名	Change 排名變化	Net Return 淨回報率	Rank 排名	Change 排名變化	Net Return 淨回報率	Rank 排名	Change 排名變化
Manulife Global Select (MPF) Scheme 宏利環球精選 (強積金) 計劃	254,500	24.4%	2.6%	20	▼ 2	10.1%	23	▼ 9	4.9%	13	▼ 3	12.3%	10	▼ 1
HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	198,144	19.0%	3.0%	11	▲ 13	10.4%	22	▲ 4	1.2%	28	▼ 1	8.5%	24	▲ 3
Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃	93,360	9.0%	3.0%	10	▼ 2	13.3%	6	▲ 6	5.0%	10	▲ 2	10.4%	15	▲ 3
AIA MPF - Prime Value Choice 友邦強積金優選計劃	93,096	8.9%	3.2%	8	▲ 5	11.5%	12	▼ 1	3.4%	19	▲ 5	10.5%	14	▲ 3
BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	73,180	7.0%	3.4%	4	▲ 15	10.9%	17	▲ 2	2.3%	23	▲ 2	9.3%	20	▲ 5
Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	64,678	6.2%	3.1%	9	▲ 14	10.7%	20	▲ 3	1.3%	27	▲ 1	8.7%	23	▲ 5
BCT (MPF) Pro Choice BCT 積金之選	54,345	5.2%	2.5%	23	▼ 6	10.9%	18	—	2.8%	22	▲ 1	9.3%	21	▼ 1
Fidelity Retirement Master Trust 富達退休集成信託	47,973	4.6%	2.6%	21	▼ 9	11.3%	14	▲ 1	3.4%	20	▼ 1	10.7%	13	—
Principal MPF Scheme Series 800 信安強積金計劃800系列	31,570	3.0%	2.6%	18	▼ 4	11.0%	16	▼ 3	4.2%	15	—	10.3%	16	▼ 2
Invesco Strategic MPF Scheme 景順強積金策略計劃	23,206	2.2%	2.9%	14	▲ 7	11.2%	15	▲ 5	1.4%	26	—	7.7%	25	▲ 1
Principal MPF - Smart Plan 信安強積金 - 明智之選	19,886	1.9%	2.7%	17	▲ 8	9.5%	24	▼ 3	3.7%	17	▼ 1	9.7%	18	▼ 2
BEA (MPF) Master Trust Scheme 東亞 (強積金) 集成信託計劃	15,716	1.5%	3.0%	12	▼ 6	12.3%	10	—	6.5%	6	—	12.9%	9	▼ 4
BEA (MPF) Industry Scheme 東亞 (強積金) 行業計劃	14,052	1.3%	2.5%	24	▼ 2	9.0%	25	—	4.9%	12	▼ 4	9.2%	22	▼ 10
Allianz Global Investors MPF Plan 安聯強積金計劃	10,115	1.0%	4.2%	1	—	16.9%	1	—	11.5%	1	—	19.6%	1	—
SHKP MPF Employer Sponsored Scheme 新地強積金僱主營辦計劃	6,905	0.7%	2.6%	19	▼ 4	10.8%	19	▼ 11	8.4%	3	—	13.3%	8	▼ 5

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Principal MPF Scheme Series 600 信安強積金計劃600系列	6,826	0.7%	2.1%	26	—	8.2%	26	▼ 2	2.9%	21	▼ 3	7.4%	26	▼ 4
BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	6,589	0.6%	2.4%	25	▼ 5	10.6%	21	▲ 1	4.2%	14	—	10.1%	17	▼ 2
BCT (MPF) Industry Choice BCT (強積金) 行業計劃	5,764	0.6%	1.6%	27	—	7.8%	27	—	2.3%	24	▼ 3	6.7%	27	▼ 4
China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	4,256	0.4%	1.3%	28	—	6.2%	28	—	2.2%	25	▼ 8	5.8%	28	▼ 4
Mass Mandatory Provident Fund Scheme 萬全強制性公積金計劃	3,505	0.3%	3.6%	3	▲ 4	13.1%	7	▼ 2	5.6%	8	▲ 5	13.6%	7	▲ 3
Principal MPF - Simple Plan 信安強積金 - 易富之選	3,309	0.3%	3.4%	6	▲ 5	12.8%	9	—	3.9%	16	▲ 6	11.3%	12	▲ 7
Sun Life MPF Comprehensive Scheme 永明強積金綜合計劃	2,770	0.3%	3.3%	7	▼ 3	14.2%	4	—	7.1%	5	—	13.8%	6	▲ 1
My Choice Mandatory Provident Fund Scheme 我的強積金計劃	2,607	0.3%	2.9%	13	▼ 4	13.0%	8	▼ 1	5.3%	9	—	14.0%	5	▲ 1
Sun Life MPF Basic Scheme 永明強積金基本計劃	2,123	0.2%	3.8%	2	▲ 3	14.2%	3	▲ 3	8.1%	4	—	14.7%	3	▲ 1
Sun Life MPF Master Trust 永明強積金集成信託計劃	2,077	0.2%	3.4%	5	▼ 2	14.5%	2	▲ 1	6.3%	7	—	14.0%	4	▲ 4
AMTD MPF Scheme AMTD 強積金計劃	721	0.1%	2.8%	15	▲ 1	11.3%	13	▲ 4	3.6%	18	▲ 2	9.4%	19	▲ 2
Haitong MPF Retirement Fund 海通MPF退休金	574	0.1%	2.6%	22	▼ 20	13.3%	5	▼ 3	9.2%	2	—	15.2%	2	—
BEA (MPF) Value Scheme 東亞 (強積金) 享惠計劃	122	0.0%	2.8%	16	▼ 6	11.6%	11	▲ 5	4.9%	11	—	11.4%	11	—
Total	1,041,969	100%												
Median			2.9%			11.2%			4.2%			10.4%		

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