

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

September 2020  
二零二零年九月

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	% of Respective Fund Type 個別基金類別資產之百分比	Rank 排名	% of Total Assets 總資產之百分比	Rank 排名
Equity Fund (HK & China) 股票基金(香港及中國)	239,390	23.4%	3,221	92.8%	1	4,612	37.7%	1	6,454	16.1%	2	6,568	12.4%	5	3.1%	11	0.7%	5
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	112,329	11.0%	-1,388	-40.0%	17	-1,001	-8.2%	16	5,448	13.6%	5	6,213	11.7%	6	5.9%	8	0.7%	6
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	108,583	10.6%	-399	-11.5%	16	-1,230	-10.0%	17	-3,455	-8.6%	17	-3,543	-6.7%	17	-3.4%	17	-0.4%	17
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	86,901	8.5%	-183	-5.3%	15	-438	-3.6%	15	-1,492	-3.7%	16	-1,301	-2.5%	16	-1.6%	16	-0.1%	16
Guaranteed Fund 保證基金	80,768	7.9%	100	2.9%	7	903	7.4%	7	4,462	11.2%	7	4,813	9.1%	8	6.5%	7	0.5%	8
Equity Fund (Global) 股票基金(環球)	71,010	6.9%	391	11.3%	4	1,578	12.9%	4	5,371	13.4%	6	7,580	14.3%	3	13.1%	5	0.8%	3
Equity Fund (Asia) 股票基金(亞洲)	53,082	5.2%	185	5.3%	6	298	2.4%	8	-456	-1.1%	15	19	0.0%	15	0.0%	15	0.0%	15
Bond Fund 債券基金	48,225	4.7%	398	11.5%	3	1,950	15.9%	3	5,841	14.6%	3	6,901	13.0%	4	17.6%	4	0.8%	4
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	48,117	4.7%	21	0.6%	11	190	1.6%	10	268	0.7%	11	807	1.5%	9	1.8%	13	0.1%	9
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	44,963	4.4%	611	17.6%	2	1,965	16.1%	2	5,669	14.2%	4	8,639	16.3%	2	25.9%	3	1.0%	2
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	42,799	4.2%	15	0.4%	12	233	1.9%	9	420	1.1%	9	805	1.5%	10	2.0%	12	0.1%	10
Equity Fund (US) 股票基金(美國)	36,437	3.6%	99	2.9%	8	1,327	10.8%	6	6,551	16.4%	1	8,951	16.9%	1	38.4%	2	1.0%	1
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	16,467	1.6%	371	10.7%	5	1,524	12.5%	5	4,230	10.6%	8	5,280	9.9%	7	50.6%	1	0.6%	7
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	11,164	1.1%	13	0.4%	13	120	1.0%	11	235	0.6%	12	491	0.9%	12	5.1%	9	0.1%	12
Equity Fund (Europe) 股票基金(歐洲)	9,482	0.9%	-89	-2.6%	14	60	0.5%	13	287	0.7%	10	633	1.2%	11	7.4%	6	0.1%	11
Mixed Asset Fund (Other) 混合資產基金(其他)	7,448	0.7%	78	2.2%	9	89	0.7%	12	-17	-0.0%	14	31	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)	4,686	0.5%	28	0.8%	10	58	0.5%	14	194	0.5%	13	192	0.4%	13	4.4%	10	0.0%	13
Total 合計	1,021,850	100%	3,472	100%		12,239	100%		40,009	100%		53,081	100%				5.9%	

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).

有關強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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