

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

October 2020  
二零二零年十月

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)	246.651	24.0%	-960	-26.4%	17	3,313	28.6%	1	5,494	12.6%	6	6,080	11.6%	6	2.7%	11	0.7%	6
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	114,066	11.1%	1,730	47.5%	1	196	1.7%	10	7,177	16.4%	1	7,230	13.7%	4	6.8%	7	0.8%	4
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	107,613	10.5%	-315	-8.7%	16	-970	-8.4%	17	-3,770	-8.6%	17	-3,646	-6.9%	17	-3.4%	17	-0.4%	17
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	86,463	8.4%	-176	-4.8%	15	-353	-3.1%	16	-1,668	-3.8%	16	-1,416	-2.7%	16	-1.7%	16	-0.2%	16
Guaranteed Fund 保證基金	81,578	7.9%	781	21.5%	2	1,025	8.9%	7	5,243	12.0%	7	5,325	10.1%	7	7.1%	6	0.6%	7
Equity Fund (Global) 股票基金(環球)	69,142	6.7%	451	12.4%	5	1,587	13.7%	3	5,822	13.3%	5	7,550	14.4%	3	12.6%	5	0.8%	3
Equity Fund (Asia) 股票基金(亞洲)	54,121	5.3%	-66	-1.8%	14	139	1.2%	12	-523	-1.2%	15	-154	-0.3%	15	-0.3%	15	-0.0%	15
Bond Fund 債券基金	48,749	4.7%	561	15.4%	4	1,355	11.7%	4	6,402	14.7%	3	6,736	12.8%	5	16.8%	4	0.7%	5
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	47,975	4.7%	-12	-0.3%	13	120	1.0%	13	255	0.6%	13	589	1.1%	10	1.3%	14	0.1%	10
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	44,938	4.4%	635	17.4%	3	1,906	16.5%	2	6,304	14.4%	4	8,367	15.9%	2	24.1%	3	0.9%	2
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	42,782	4.2%	72	2.0%	11	199	1.7%	9	492	1.1%	9	704	1.3%	9	1.7%	13	0.1%	9
Equity Fund (US) 股票基金(美國)	35,634	3.5%	187	5.1%	7	1,299	11.2%	5	6,737	15.4%	2	8,477	16.1%	1	34.7%	2	0.9%	1
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	16,776	1.6%	413	11.4%	6	1,210	10.5%	6	4,643	10.6%	8	5,257	10.0%	8	48.3%	1	0.6%	8
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	11,174	1.1%	72	2.0%	10	179	1.5%	11	306	0.7%	11	492	0.9%	12	4.9%	10	0.1%	12
Equity Fund (Europe) 股票基金(歐洲)	8,942	0.9%	25	0.7%	12	12	0.1%	15	312	0.7%	10	575	1.1%	11	6.5%	8	0.1%	11
Mixed Asset Fund (Other) 混合資產基金(其他)	7,600	0.7%	156	4.3%	8	246	2.1%	8	138	0.3%	14	171	0.3%	14	2.4%	12	0.0%	14
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	4,792	0.5%	87	2.4%	9	107	0.9%	14	282	0.6%	12	264	0.5%	13	6.0%	9	0.0%	13
Total 合計	1,028,997	100%	3,638	100%		11,571	100%		43,647	100%		52,601	100%				5.7%	

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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