

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

November 2020  
二零二零年十一月

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)	263,660	24.0%	-1,197	-30.0%	17	1,063	9.6%	7	4,296	9.0%	8	4,267	8.2%	8	1.9%	12	0.5%	8
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	117,940	10.8%	-251	-6.3%	16	-965	-8.7%	17	-4,021	-8.4%	17	-3,822	-7.3%	17	-3.6%	17	-0.4%	17
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	115,834	10.6%	1,761	44.1%	1	2,103	18.9%	1	8,938	18.8%	1	9,159	17.5%	1	8.7%	7	1.0%	1
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	93,021	8.5%	-104	-2.6%	14	-462	-4.2%	16	-1,771	-3.7%	16	-1,593	-3.0%	16	-1.9%	16	-0.2%	16
Guaranteed Fund 保證基金	83,011	7.6%	740	18.5%	2	1,621	14.6%	3	5,983	12.6%	6	6,064	11.6%	6	8.1%	8	0.6%	6
Equity Fund (Global) 股票基金(環球)	76,062	6.9%	396	9.9%	7	1,238	11.1%	5	6,218	13.1%	5	7,216	13.8%	4	11.5%	5	0.8%	4
Equity Fund (Asia) 股票基金(亞洲)	59,984	5.5%	659	16.5%	3	777	7.0%	8	136	0.3%	15	290	0.6%	15	0.6%	15	0.0%	15
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	50,956	4.6%	75	1.9%	11	84	0.8%	14	330	0.7%	12	522	1.0%	10	1.2%	14	0.1%	10
Bond Fund 債券基金	49,915	4.6%	566	14.2%	5	1,525	13.7%	4	6,968	14.6%	2	7,009	13.4%	5	17.5%	4	0.7%	5
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	48,829	4.5%	595	14.9%	4	1,841	16.6%	2	6,899	14.5%	3	7,914	15.1%	2	21.8%	3	0.8%	2
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	44,640	4.1%	10	0.3%	13	96	0.9%	13	502	1.1%	9	580	1.1%	9	1.4%	13	0.1%	9
Equity Fund (US) 股票基金(美國)	39,547	3.6%	45	1.1%	12	331	3.0%	10	6,782	14.2%	4	7,762	14.8%	3	29.8%	2	0.8%	3
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	17,647	1.6%	416	10.4%	6	1,200	10.8%	6	5,059	10.6%	7	5,370	10.3%	7	48.0%	1	0.6%	7
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	12,189	1.1%	83	2.1%	10	168	1.5%	12	389	0.8%	11	488	0.9%	11	4.8%	10	0.1%	11
Equity Fund (Europe) 股票基金(歐洲)	10,134	0.9%	-112	-2.8%	15	-177	-1.6%	15	200	0.4%	14	338	0.6%	14	3.7%	11	0.0%	14
Mixed Asset Fund (Other) 混合資產基金(其他)	8,305	0.8%	188	4.7%	8	421	3.8%	9	326	0.7%	13	356	0.7%	13	4.9%	9	0.0%	13
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	4,940	0.5%	125	3.1%	9	241	2.2%	11	407	0.9%	10	415	0.8%	12	9.4%	6	0.0%	12
Total 合計	1,096,613	100%	3,995	100%		11,105	100%		47,642	100%		52,334	100%				5.6%	

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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