

MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

強積金資產類別資金流摘要

December 2020
二零二零年十二月

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)	278,068	24.4%	1,841	42.0%	1	-317	-2.6%	16	6,137	11.8%	6	6,137	11.8%	6	2.6%	12	0.6%	6
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	123,485	10.8%	-268	-6.1%	15	-833	-6.9%	17	-4,289	-8.2%	17	-4,289	-8.2%	17	-3.8%	17	-0.4%	17
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	115,304	10.1%	-533	-12.2%	17	2,957	24.6%	1	8,405	16.2%	1	8,405	16.2%	1	7.9%	7	0.9%	1
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	96,813	8.5%	61	1.4%	12	-219	-1.8%	15	-1,711	-3.3%	16	-1,711	-3.3%	16	-2.0%	16	-0.2%	16
Guaranteed Fund 保證基金	82,958	7.3%	-432	-9.9%	16	1,089	9.1%	7	5,551	10.7%	7	5,551	10.7%	7	7.4%	8	0.6%	7
Equity Fund (Global) 股票基金(環球)	80,060	7.0%	579	13.2%	4	1,426	11.9%	4	6,797	13.1%	5	6,797	13.1%	5	10.4%	5	0.7%	5
Equity Fund (Asia) 股票基金(亞洲)	65,432	5.7%	907	20.7%	2	1,499	12.5%	3	1,043	2.0%	9	1,043	2.0%	9	2.0%	13	0.1%	9
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	52,821	4.6%	143	3.3%	9	206	1.7%	12	473	0.9%	12	473	0.9%	12	1.0%	15	0.0%	12
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	50,939	4.5%	717	16.4%	3	1,947	16.2%	2	7,616	14.6%	2	7,616	14.6%	2	20.1%	3	0.8%	2
Bond Fund 債券基金	50,523	4.4%	193	4.4%	7	1,320	11.0%	5	7,161	13.8%	3	7,161	13.8%	3	17.9%	4	0.7%	3
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	45,708	4.0%	3	0.1%	14	85	0.7%	13	505	1.0%	11	505	1.0%	11	1.2%	14	0.1%	11
Equity Fund (US) 股票基金(美國)	41,361	3.6%	320	7.3%	6	552	4.6%	8	7,103	13.7%	4	7,103	13.7%	4	25.7%	2	0.7%	4
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	18,318	1.6%	470	10.7%	5	1,299	10.8%	6	5,529	10.6%	8	5,529	10.6%	8	48.0%	1	0.6%	8
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	12,849	1.1%	78	1.8%	10	233	1.9%	11	468	0.9%	13	468	0.9%	13	4.4%	10	0.0%	13
Equity Fund (Europe) 股票基金(歐洲)	10,720	0.9%	74	1.7%	11	-13	-0.1%	14	274	0.5%	15	274	0.5%	15	2.8%	11	0.0%	15
Mixed Asset Fund (Other) 混合資產基金(其他)	8,800	0.8%	180	4.1%	8	524	4.4%	9	507	1.0%	10	507	1.0%	10	6.7%	9	0.1%	10
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,006	0.4%	48	1.1%	13	260	2.2%	10	455	0.9%	14	455	0.9%	14	10.3%	6	0.0%	14
Total 合計	1,139,168	100%	4,381	100%		12,014	100%		52,023	100%		52,023	100%				5.4%	

For a complete version of MPF Ratings' MPF Industry Fund Flows Report, please contact us at 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與我們聯絡。

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