

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

January 2021  
二零二一年一月

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)	294,553	25.3%	1,967	58.7%	1	2,610	22.3%	2	1,967	58.7%	1	9,656	18.8%	1	4.4%	11	1.0%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	124,467	10.7%	-632	-18.9%	17	-1,151	-9.8%	17	-632	-18.9%	17	-4,699	-9.2%	17	-4.4%	17	-0.5%	17
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	115,733	10.0%	425	12.7%	5	1,653	14.1%	4	425	12.7%	5	7,879	15.4%	2	7.3%	8	0.8%	2
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	97,446	8.4%	-357	-10.6%	14	-400	-3.4%	16	-357	-10.6%	14	-2,107	-4.1%	16	-2.5%	16	-0.2%	16
Guaranteed Fund 保證基金	83,039	7.1%	-114	-3.4%	13	194	1.7%	11	-114	-3.4%	13	5,019	9.8%	8	6.7%	9	0.5%	8
Equity Fund (Global) 股票基金(環球)	80,865	7.0%	-44	-1.3%	11	931	7.9%	6	-44	-1.3%	11	5,905	11.5%	5	9.1%	7	0.6%	5
Equity Fund (Asia) 股票基金(亞洲)	69,219	6.0%	1,529	45.6%	2	3,094	26.4%	1	1,529	45.6%	2	2,671	5.2%	9	5.3%	10	0.3%	9
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	53,719	4.6%	469	14.0%	3	687	5.9%	8	469	14.0%	3	815	1.6%	10	1.8%	12	0.1%	10
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	51,138	4.4%	430	12.8%	4	1,742	14.8%	3	430	12.8%	4	7,151	14.0%	3	18.5%	3	0.8%	3
Bond Fund 債券基金	50,273	4.3%	65	1.9%	9	824	7.0%	7	65	1.9%	9	6,681	13.0%	4	16.3%	4	0.7%	4
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	45,711	3.9%	9	0.3%	10	22	0.2%	12	9	0.3%	10	281	0.5%	13	0.7%	14	0.0%	13
Equity Fund (US) 股票基金(美國)	40,640	3.5%	-428	-12.8%	15	-63	-0.5%	13	-428	-12.8%	15	5,563	10.9%	6	19.3%	2	0.6%	6
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	18,443	1.6%	246	7.3%	7	1,132	9.7%	5	246	7.3%	7	5,150	10.0%	7	41.9%	1	0.5%	7
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	12,516	1.1%	-503	-15.0%	16	-342	-2.9%	15	-503	-15.0%	16	-103	-0.2%	15	-1.0%	15	-0.0%	15
Equity Fund (Europe) 股票基金(歐洲)	10,524	0.9%	-81	-2.4%	12	-119	-1.0%	14	-81	-2.4%	12	107	0.2%	14	1.1%	13	0.0%	14
Mixed Asset Fund (Other) 混合資產基金(其他)	9,192	0.8%	285	8.5%	6	653	5.6%	9	285	8.5%	6	785	1.5%	11	10.7%	6	0.1%	11
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,105	0.4%	86	2.6%	8	259	2.2%	10	86	2.6%	8	500	1.0%	12	11.2%	5	0.1%	12
Total 合計	1,162,582	100%	3,352	100%		11,729	100%		3,352	100%		51,253	100%				5.4%	

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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