

MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

強積金資產類別資金流摘要

February 2021
二零二一年二月

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						
			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)	298,726	25.5%	2,323	61.8%	1	6,130	53.4%	1	4,289	60.3%	1	11,205	22.3%	1	5.1%	11	1.2%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	125,958	10.7%	-457	-12.2%	17	-1,357	-11.8%	17	-1,090	-15.3%	17	-4,989	-9.9%	17	-4.9%	17	-0.5%	17
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	115,812	9.9%	77	2.0%	10	-31	-0.3%	13	502	7.1%	5	8,270	16.5%	2	7.7%	8	0.9%	2
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	97,992	8.4%	-217	-5.8%	16	-513	-4.5%	16	-574	-8.1%	16	-2,333	-4.6%	16	-2.9%	16	-0.3%	16
Guaranteed Fund 保證基金	82,909	7.1%	55	1.5%	12	-491	-4.3%	15	-59	-0.8%	12	4,968	9.9%	6	6.6%	10	0.5%	6
Equity Fund (Global) 股票基金(環球)	80,967	6.9%	78	2.1%	8	613	5.3%	6	34	0.5%	10	5,162	10.3%	5	8.5%	7	0.6%	5
Equity Fund (Asia) 股票基金(亞洲)	71,621	6.1%	772	20.6%	2	3,208	27.9%	2	2,301	32.4%	2	3,539	7.1%	9	7.4%	9	0.4%	9
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	53,700	4.6%	-5	-0.1%	13	607	5.3%	7	465	6.5%	7	684	1.4%	11	1.5%	12	0.1%	11
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	51,935	4.4%	441	11.8%	3	1,588	13.8%	3	871	12.3%	3	6,764	13.5%	3	17.8%	2	0.7%	3
Bond Fund 債券基金	49,296	4.2%	-120	-3.2%	15	138	1.2%	9	-55	-0.8%	11	5,921	11.8%	4	14.0%	6	0.6%	4
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	45,533	3.9%	97	2.6%	6	109	0.9%	10	106	1.5%	9	206	0.4%	13	0.5%	13	0.0%	13
Equity Fund (US) 股票基金(美國)	41,697	3.6%	88	2.4%	7	-19	-0.2%	11	-340	-4.8%	14	4,319	8.6%	8	15.6%	3	0.5%	8
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	18,523	1.6%	289	7.7%	4	1,005	8.7%	4	535	7.5%	4	4,922	9.8%	7	38.5%	1	0.5%	7
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	12,700	1.1%	73	1.9%	11	-352	-3.1%	14	-430	-6.1%	15	-81	-0.2%	15	-0.8%	15	-0.0%	15
Equity Fund (Europe) 股票基金(歐洲)	10,755	0.9%	-20	-0.5%	14	-28	-0.2%	12	-102	-1.4%	13	17	0.0%	14	0.2%	14	0.0%	14
Mixed Asset Fund (Other) 混合資產基金(其他)	9,505	0.8%	205	5.5%	5	671	5.8%	5	490	6.9%	6	994	2.0%	10	14.0%	5	0.1%	10
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,176	0.4%	77	2.0%	9	211	1.8%	8	163	2.3%	8	626	1.2%	12	14.2%	4	0.1%	12
Total 合計	1,172,803	100%	3,755	100%		11,489	100%		7,108	100%		50,194	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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