

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

March 2021  
二零二一年三月

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)	291,531	24.9%	2,398	57.7%	1	6,688	59.4%	1	6,688	59.4%	1	8,814	17.7%	1	4.3%	12	1.0%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	125,930	10.8%	-402	-9.7%	15	-1,492	-13.2%	17	-1,492	-13.2%	17	-4,639	-9.3%	17	-5.2%	17	-0.5%	17
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	115,096	9.8%	-719	-17.3%	16	-216	-1.9%	13	-216	-1.9%	13	6,554	13.2%	3	6.1%	9	0.8%	2
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	97,507	8.3%	-124	-3.0%	14	-697	-6.2%	15	-697	-6.2%	15	-1,916	-3.8%	16	-2.6%	16	-0.2%	16
Equity Fund (Global) 股票基金(環球)	83,350	7.1%	598	14.4%	5	632	5.6%	7	632	5.6%	7	5,810	11.7%	4	10.5%	8	0.7%	6
Guaranteed Fund 保證基金	82,648	7.1%	39	0.9%	11	-20	-0.2%	12	-20	-0.2%	12	3,975	8.0%	9	5.2%	10	0.5%	5
Equity Fund (Asia) 股票基金(亞洲)	71,597	6.1%	1,022	24.6%	3	3,323	29.5%	2	3,323	29.5%	2	4,857	9.7%	8	12.0%	7	0.6%	9
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	53,552	4.6%	706	17.0%	4	1,577	14.0%	3	1,577	14.0%	3	7,445	14.9%	2	21.4%	2	0.9%	11
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	53,370	4.6%	45	1.1%	10	510	4.5%	8	510	4.5%	8	983	2.0%	11	2.4%	13	0.1%	3
Bond Fund 債券基金	47,756	4.1%	-932	-22.4%	17	-987	-8.8%	16	-987	-8.8%	16	5,213	10.5%	5	12.6%	6	0.6%	4
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	45,028	3.9%	-78	-1.9%	13	28	0.2%	10	28	0.2%	10	413	0.8%	13	1.1%	14	0.0%	13
Equity Fund (US) 股票基金(美國)	44,305	3.8%	1,054	25.4%	2	714	6.3%	4	714	6.3%	4	5,094	10.2%	6	20.9%	3	0.6%	8
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	18,683	1.6%	116	2.8%	7	651	5.8%	6	651	5.8%	6	4,903	9.8%	7	39.0%	1	0.6%	7
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	12,800	1.1%	103	2.5%	9	-327	-2.9%	14	-327	-2.9%	14	77	0.2%	15	0.8%	15	0.0%	15
Equity Fund (Europe) 股票基金(歐洲)	11,279	1.0%	110	2.7%	8	8	0.1%	11	8	0.1%	11	330	0.7%	14	4.5%	11	0.0%	14
Mixed Asset Fund (Other) 混合資產基金(其他)	9,686	0.8%	194	4.7%	6	684	6.1%	5	684	6.1%	5	1,268	2.5%	10	19.8%	4	0.1%	10
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,188	0.4%	25	0.6%	12	188	1.7%	9	188	1.7%	9	655	1.3%	12	14.9%	5	0.1%	12
<b>Total 合計</b>	<b>1,169,306</b>	<b>100%</b>	<b>4,156</b>	<b>100%</b>		<b>11,264</b>	<b>100%</b>		<b>11,264</b>	<b>100%</b>		<b>49,835</b>	<b>100%</b>				<b>5.7%</b>	

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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