

MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

強積金資產類別資金流摘要

April 2021
二零二一年四月

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)	298,728	24.9%	1,279	26.7%	2	6,000	47.3%	1	7,967	49.6%	1	9,427	19.0%	1	4.4%	10	1.0%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	129,388	10.8%	14	0.3%	12	-846	-6.7%	15	-1,478	-9.2%	17	-4,555	-9.2%	17	-4.7%	17	-0.5%	17
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	114,334	9.5%	-764	-16.0%	17	-1,406	-11.1%	16	-980	-6.1%	15	3,805	7.7%	8	3.5%	12	0.4%	8
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	99,910	8.3%	68	1.4%	11	-273	-2.1%	13	-629	-3.9%	14	-1,785	-3.6%	16	-2.3%	16	-0.2%	16
Equity Fund (Global) 股票基金(環球)	86,873	7.3%	969	20.2%	3	1,645	13.0%	5	1,601	10.0%	5	6,376	12.8%	4	10.3%	8	0.7%	4
Guaranteed Fund 保證基金	82,485	6.9%	-490	-10.2%	16	-396	-3.1%	14	-510	-3.2%	13	2,925	5.9%	9	3.8%	11	0.3%	9
Equity Fund (Asia) 股票基金(亞洲)	74,173	6.2%	881	18.4%	4	2,676	21.1%	2	4,205	26.2%	2	5,474	11.0%	5	12.3%	5	0.6%	5
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	55,719	4.7%	782	16.4%	5	1,930	15.2%	4	2,359	14.7%	3	7,766	15.6%	2	20.6%	4	0.8%	2
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	54,554	4.6%	100	2.1%	10	141	1.1%	10	610	3.8%	8	1,104	2.2%	11	2.5%	13	0.1%	11
Equity Fund (US) 股票基金(美國)	48,307	4.0%	1,480	30.9%	1	2,623	20.7%	3	2,195	13.7%	4	6,406	12.9%	3	22.9%	2	0.7%	3
Bond Fund 債券基金	47,785	4.0%	-369	-7.7%	15	-1,421	-11.2%	17	-1,355	-8.4%	16	4,495	9.0%	7	10.7%	7	0.5%	7
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	45,685	3.8%	-33	-0.7%	13	-14	-0.1%	12	-6	-0.0%	11	414	0.8%	14	1.0%	15	0.0%	14
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	19,081	1.6%	232	4.9%	7	637	5.0%	6	883	5.5%	6	4,980	10.0%	6	38.0%	1	0.5%	6
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	13,291	1.1%	155	3.2%	9	331	2.6%	9	-172	-1.1%	12	216	0.4%	15	2.2%	14	0.0%	15
Equity Fund (Europe) 股票基金(歐洲)	12,131	1.0%	349	7.3%	6	438	3.5%	8	357	2.2%	9	636	1.3%	12	8.0%	9	0.1%	12
Mixed Asset Fund (Other) 混合資產基金(其他)	10,038	0.8%	163	3.4%	8	562	4.4%	7	847	5.3%	7	1,453	2.9%	10	21.8%	3	0.2%	10
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,175	0.4%	-34	-0.7%	14	68	0.5%	11	154	1.0%	10	543	1.1%	13	12.1%	6	0.1%	13
Total 合計	1,197,658	100%	4,784	100%		12,695	100%		16,048	100%		49,679	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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