

MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

強積金資產類別資金流摘要

May 2021
二零二一年五月

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)	305,244	25.1%	986	25.1%	1	4,663	36.2%	1	8,953	44.8%	1	10,797	22.2%	1	5.1%	10	1.2%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	131,564	10.8%	-156	-4.0%	15	-544	-4.2%	14	-1,634	-8.2%	17	-4,393	-9.0%	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)	114,147	9.4%	-190	-4.8%	17	-1,672	-13.0%	17	-1,170	-5.9%	15	2,507	5.2%	8	2.2%	14	0.3%	8
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	101,267	8.3%	5	0.1%	12	-51	-0.4%	12	-625	-3.1%	13	-1,634	-3.4%	16	-2.1%	16	-0.2%	16
Equity Fund (Global) 股票基金(環球)	89,020	7.3%	794	20.2%	2	2,361	18.3%	4	2,395	12.0%	5	6,347	13.1%	4	9.8%	8	0.7%	4
Guaranteed Fund 保證基金	82,574	6.8%	-162	-4.1%	16	-613	-4.8%	15	-672	-3.4%	14	2,119	4.4%	9	2.7%	11	0.2%	9
Equity Fund (Asia) 股票基金(亞洲)	75,936	6.2%	641	16.3%	4	2,545	19.8%	3	4,846	24.3%	2	6,428	13.2%	3	14.3%	5	0.7%	3
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	56,969	4.7%	685	17.4%	3	2,174	16.9%	5	3,045	15.2%	3	7,732	15.9%	2	19.6%	4	0.8%	2
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	55,181	4.5%	57	1.5%	10	203	1.6%	10	667	3.3%	9	1,094	2.3%	11	2.5%	13	0.1%	11
Equity Fund (US) 股票基金(美國)	49,000	4.0%	585	14.9%	5	3,119	24.2%	2	2,780	13.9%	4	5,965	12.3%	5	19.7%	3	0.6%	5
Bond Fund 債券基金	47,922	3.9%	-152	-3.9%	14	-1,453	-11.3%	16	-1,508	-7.5%	16	3,240	6.7%	7	7.5%	9	0.3%	7
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	46,054	3.8%	-7	-0.2%	13	-119	-0.9%	13	-13	-0.1%	11	382	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)	19,381	1.6%	215	5.5%	7	563	4.4%	7	1,097	5.5%	6	4,720	9.7%	6	34.5%	1	0.5%	6
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	13,589	1.1%	67	1.7%	9	325	2.5%	9	-105	-0.5%	12	250	0.5%	15	2.5%	12	0.0%	15
Equity Fund (Europe) 股票基金(歐洲)	12,891	1.1%	381	9.7%	6	840	6.5%	6	738	3.7%	8	876	1.8%	12	10.4%	7	0.1%	12
Mixed Asset Fund (Other) 混合資產基金(其他)	10,314	0.8%	144	3.7%	8	500	3.9%	8	991	5.0%	7	1,597	3.3%	10	23.6%	2	0.2%	10
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,239	0.4%	41	1.0%	11	32	0.2%	11	195	1.0%	10	564	1.2%	13	12.5%	6	0.1%	13
Total 合計	1,216,290	100%	3,934	100%		12,874	100%		19,982	100%		48,591	100%				5.2%	

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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