

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

June 2021  
二零二一年六月

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)	305,904	25.0%	2,461	58.7%	1	4,726	36.6%	1	11,414	47.2%	1	15,708	32.4%	1	7.0%	9	1.6%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	131,387	10.8%	-81	-1.9%	13	-222	-1.7%	14	-1,714	-7.1%	15	-3,777	-7.8%	17	-3.7%	17	-0.4%	17
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	112,776	9.2%	-1,373	-32.7%	17	-2,326	-18.0%	17	-2,543	-10.5%	17	-586	-1.2%	15	-0.5%	15	-0.1%	15
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	101,365	8.3%	-8	-0.2%	11	64	0.5%	11	-633	-2.6%	13	-1,290	-2.7%	16	-1.6%	16	-0.1%	16
Equity Fund (Global) 股票基金(環球)	91,375	7.5%	973	23.2%	2	2,736	21.2%	3	3,368	13.9%	5	6,372	13.2%	4	9.6%	8	0.7%	4
Guaranteed Fund 保證基金	81,993	6.7%	-640	-15.3%	16	-1,291	-10.0%	16	-1,311	-5.4%	14	681	1.4%	11	0.9%	13	0.1%	11
Equity Fund (Asia) 股票基金(亞洲)	76,394	6.3%	840	20.0%	4	2,362	18.3%	4	5,686	23.5%	2	7,483	15.5%	3	15.5%	5	0.8%	3
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	58,157	4.8%	727	17.3%	5	2,195	17.0%	5	3,771	15.6%	3	7,683	15.9%	2	18.8%	3	0.8%	2
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	55,248	4.5%	78	1.9%	10	235	1.8%	10	745	3.1%	9	1,141	2.4%	10	2.5%	12	0.1%	10
Equity Fund (US) 股票基金(美國)	51,297	4.2%	907	21.6%	3	2,972	23.0%	2	3,687	15.2%	4	5,565	11.5%	5	17.2%	4	0.6%	5
Bond Fund 債券基金	47,253	3.9%	-520	-12.4%	15	-1,041	-8.1%	15	-2,028	-8.4%	16	1,243	2.6%	9	2.7%	11	0.1%	9
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	45,821	3.8%	-116	-2.8%	14	-156	-1.2%	13	-129	-0.5%	12	189	0.4%	14	0.5%	14	0.0%	14
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	19,692	1.6%	205	4.9%	7	651	5.0%	7	1,302	5.4%	6	4,126	8.5%	6	28.2%	1	0.4%	6
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	13,719	1.1%	110	2.6%	9	332	2.6%	9	5	0.0%	11	358	0.7%	13	3.4%	10	0.0%	13
Equity Fund (Europe) 股票基金(歐洲)	13,478	1.1%	552	13.2%	6	1,282	9.9%	6	1,291	5.3%	7	1,337	2.8%	8	15.0%	6	0.1%	8
Mixed Asset Fund (Other) 混合資產基金(其他)	10,443	0.9%	140	3.3%	8	447	3.5%	8	1,131	4.7%	8	1,744	3.6%	7	24.9%	2	0.2%	7
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,157	0.4%	-61	-1.5%	12	-54	-0.4%	12	134	0.6%	10	453	0.9%	12	9.9%	7	0.0%	12
Total 合計	1,221,459	100%	4,194	100%		12,912	100%		24,176	100%		48,429	100%				5.0%	

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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