

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

July 2021  
二零二一年七月

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)	284,946	24.0%	8,964	272.2%	1	12,410	108.7%	1	20,377	74.2%	1	24,334	51.3%	1	10.3%	7	2.4%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	127,514	10.7%	-105	-3.2%	12	-342	-3.0%	13	-1,820	-6.6%	14	-3,308	-7.0%	16	-3.1%	16	-0.3%	16
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	107,188	9.0%	-5,591	-169.8%	17	-7,154	-62.6%	17	-8,134	-29.6%	17	-6,710	-14.2%	17	-5.9%	17	-0.7%	17
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	99,064	8.3%	-101	-3.1%	11	-104	-0.9%	11	-734	-2.7%	13	-1,130	-2.4%	14	-1.3%	13	-0.1%	14
Equity Fund (Global) 股票基金(環球)	93,491	7.9%	929	28.2%	3	2,697	23.6%	2	4,298	15.6%	5	6,860	14.5%	4	10.0%	8	0.7%	4
Guaranteed Fund 保證基金	80,015	6.7%	-1,808	-54.9%	16	-2,609	-22.8%	16	-3,119	-11.4%	16	-1,786	-3.8%	15	-2.2%	15	-0.2%	15
Equity Fund (Asia) 股票基金(亞洲)	72,233	6.1%	154	4.7%	6	1,635	14.3%	5	5,840	21.3%	2	7,544	15.9%	3	14.4%	6	0.7%	3
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	59,450	5.0%	700	21.3%	4	2,112	18.5%	4	4,471	16.3%	4	7,689	16.2%	2	17.9%	4	0.8%	2
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	54,381	4.6%	-37	-1.1%	10	99	0.9%	10	709	2.6%	9	1,047	2.2%	9	2.2%	11	0.1%	9
Equity Fund (US) 股票基金(美國)	53,599	4.5%	1,074	32.6%	2	2,566	22.5%	3	4,761	17.3%	3	6,425	13.6%	5	18.7%	3	0.6%	5
Bond Fund 債券基金	46,934	4.0%	-764	-23.2%	15	-1,436	-12.6%	15	-2,791	-10.2%	15	-677	-1.4%	13	-1.4%	14	-0.1%	13
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	45,208	3.8%	-385	-11.7%	14	-509	-4.5%	14	-514	-1.9%	12	-302	-0.6%	12	-0.7%	12	-0.0%	12
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	19,979	1.7%	54	1.7%	9	474	4.1%	7	1,357	4.9%	7	3,453	7.3%	6	22.1%	2	0.3%	6
Equity Fund (Europe) 股票基金(歐洲)	14,181	1.2%	277	8.4%	5	1,210	10.6%	6	1,567	5.7%	6	1,542	3.3%	8	16.6%	5	0.2%	8
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	13,403	1.1%	80	2.4%	7	256	2.2%	9	84	0.3%	10	424	0.9%	10	3.9%	10	0.0%	10
Mixed Asset Fund (Other) 混合資產基金(其他)	10,286	0.9%	63	1.9%	8	347	3.0%	8	1,194	4.3%	8	1,808	3.8%	7	24.8%	1	0.2%	7
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	4,947	0.4%	-212	-6.4%	13	-232	-2.0%	12	-78	-0.3%	11	202	0.4%	11	4.4%	9	0.0%	11
<b>Total 合計</b>	<b>1,186,818</b>	<b>100%</b>	<b>3,293</b>	<b>100%</b>		<b>11,421</b>	<b>100%</b>		<b>27,469</b>	<b>100%</b>		<b>47,416</b>	<b>100%</b>				<b>4.7%</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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