

# MPF RATINGS' MPF SCHEME NET RETURNS SUMMARY

## 強積金計劃淨回報率摘要

July 2021  
二零二一年七月



| MPF Scheme<br>強積金計劃   | MPF Scheme Assets<br>強積金計劃資產 |                         | MPF Scheme Net Returns<br>強積金計劃淨回報率 |            |                |                    |            |                |                      |            |                |                    |            |                |
|---|------------------------------|-------------------------|-------------------------------------|------------|----------------|--------------------|------------|----------------|----------------------|------------|----------------|--------------------|------------|----------------|
|   | HK\$m<br>港幣百萬元               | Industry Share<br>市場佔有率 | 1 Month<br>一個月                      |            |                | 3 Month<br>三個月     |            |                | Year-To-Date<br>年初至今 |            |                | 1 Year<br>一年       |            |                |
|   |                              |                         | Net Return<br>淨回報率                  | Rank<br>排名 | Change<br>排名變化 | Net Return<br>淨回報率 | Rank<br>排名 | Change<br>排名變化 | Net Return<br>淨回報率   | Rank<br>排名 | Change<br>排名變化 | Net Return<br>淨回報率 | Rank<br>排名 | Change<br>排名變化 |
| Manulife Global Select (MPF) Scheme<br>宏利環球精選(強積金)計劃                      | 300,922                      | 25.4%                   | -2.0%                               | 1          | ▲ 4            | -0.4%              | 1          | ▲ 2            | 3.5%                 | 1          | ▲ 2            | 13.9%              | 9          | ▲ 7            |
| HSBC Mandatory Provident Fund - SuperTrust Plus<br>滙豐強積金智選計劃              | 215,422                      | 18.2%                   | -3.5%                               | 18         | ▼ 2            | -2.4%              | 19         | ▲ 1            | 1.3%                 | 11         | ▼ 2            | 12.2%              | 14         | ▲ 4            |
| Sun Life Rainbow MPF Scheme<br>永明彩虹強積金計劃                                  | 119,363                      | 10.1%                   | -4.2%                               | 26         | ▼ 5            | -3.0%              | 23         | ▼ 16           | 0.7%                 | 22         | ▼ 15           | 12.9%              | 11         | ▼ 2            |
| AIA MPF - Prime Value Choice<br>友邦強積金優選計劃                                 | 106,568                      | 9.0%                    | -2.5%                               | 6          | ▲ 11           | -1.4%              | 7          | ▲ 7            | 2.9%                 | 3          | ▲ 1            | 16.0%              | 4          | ▲ 4            |
| BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme<br>中銀保誠簡易強積金計劃 | 81,092                       | 6.8%                    | -3.4%                               | 14         | ▲ 6            | -2.4%              | 18         | ▲ 1            | 1.3%                 | 10         | ▲ 3            | 13.0%              | 10         | ▲ 1            |
| Hang Seng Mandatory Provident Fund - SuperTrust Plus<br>恒生強積金智選計劃         | 70,059                       | 5.9%                    | -4.1%                               | 24         | ▼ 6            | -2.9%              | 22         | ▼ 1            | 0.7%                 | 21         | ▼ 11           | 11.9%              | 18         | ▼ 3            |
| BCT (MPF) Pro Choice<br>BCT 積金之選  | 61,329                       | 5.2%                    | -3.5%                               | 17         | ▼ 7            | -2.3%              | 17         | ▼ 4            | 1.0%                 | 17         | —              | 12.0%              | 16         | ▲ 1            |
| Fidelity Retirement Master Trust<br>富達退休集成信託                              | 53,752                       | 4.5%                    | -3.5%                               | 15         | ▼ 2            | -2.2%              | 16         | ▼ 10           | 1.1%                 | 15         | —              | 12.1%              | 15         | ▼ 3            |
| Principal MPF Scheme Series 800<br>信安強積金計劃800系列                           | 44,703                       | 3.8%                    | -3.2%                               | 13         | ▼ 6            | -1.8%              | 12         | —              | 1.1%                 | 14         | ▲ 5            | 11.0%              | 21         | ▼ 1            |
| Invesco Strategic MPF Scheme<br>景順強積金策略計劃                                 | 23,796                       | 2.0%                    | -4.5%                               | 27         | ▼ 4            | -4.3%              | 27         | —              | -1.5%                | 27         | ▼ 1            | 8.7%               | 25         | ▼ 3            |
| Principal MPF - Smart Plan<br>信安強積金 - 明智之選                                | 21,303                       | 1.8%                    | -2.5%                               | 7          | ▲ 2            | -1.3%              | 6          | ▲ 9            | 2.1%                 | 6          | ▲ 12           | 12.0%              | 17         | ▲ 4            |
| BEA (MPF) Master Trust Scheme<br>東亞(強積金)集成信託計劃                            | 16,677                       | 1.4%                    | -3.5%                               | 16         | ▼ 13           | -1.4%              | 8          | ▼ 7            | 1.2%                 | 12         | —              | 11.2%              | 20         | ▼ 7            |
| BEA (MPF) Industry Scheme<br>東亞(強積金)行業計劃                                  | 15,241                       | 1.3%                    | -2.1%                               | 2          | ▲ 6            | -0.6%              | 3          | ▲ 13           | 1.0%                 | 16         | ▲ 8            | 8.7%               | 24         | ▲ 2            |
| Allianz Global Investors MPF Plan<br>安聯強積金計劃                              | 10,463                       | 0.9%                    | -4.1%                               | 25         | ▼ 1            | -3.4%              | 26         | ▼ 4            | 0.8%                 | 20         | ▼ 12           | 14.0%              | 8          | ▼ 5            |

**Remarks 備註:**

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強積金計劃的淨回報率是以強積金計劃內所有成分基金計算的資產加權淨回報率。強積金計劃內成分基金的資產配置可受其計劃成員的基金選擇所影響，因此，此報告可被解釋為強積金計劃成員的資產加權平均收益。
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For a complete version of MPF Ratings' MPF Industry Earnings 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收益報告的完整版本，請電郵至 [enquiry@mpfratings.com.hk](mailto:enquiry@mpfratings.com.hk) 與我們聯絡。

| MPF Scheme<br>強積金計劃                                  | MPF Scheme Assets<br>強積金計劃資產 |                         | MPF Scheme Net Returns<br>強積金計劃淨回報率 |            |                |                    |            |                |                      |            |                |                    |            |                |
|--|------------------------------|-------------------------|-------------------------------------|------------|----------------|--------------------|------------|----------------|----------------------|------------|----------------|--------------------|------------|----------------|
|  | HK\$m<br>港幣百萬元               | Industry Share<br>市場佔有率 | 1 Month<br>一個月                      |            |                | 3 Month<br>三個月     |            |                | Year-To-Date<br>年初至今 |            |                | 1 Year<br>一年       |            |                |
|  |                              |                         | Net Return<br>淨回報率                  | Rank<br>排名 | Change<br>排名變化 | Net Return<br>淨回報率 | Rank<br>排名 | Change<br>排名變化 | Net Return<br>淨回報率   | Rank<br>排名 | Change<br>排名變化 | Net Return<br>淨回報率 | Rank<br>排名 | Change<br>排名變化 |
| SHKP MPF Employer Sponsored Scheme<br>新地強積金僱主營辦計劃    | 7,707                        | 0.6%                    | -2.2%                               | 3          | ▲ 3            | -1.1%              | 4          | ▲ 14           | 2.6%                 | 4          | ▲ 7            | 12.3%              | 13         | ▲ 6            |
| BCOM Joyful Retirement MPF Scheme<br>交通銀行愉盈退休強積金計劃   | 7,465                        | 0.6%                    | -4.0%                               | 21         | ▼ 2            | -3.1%              | 24         | ▼ 1            | -0.6%                | 25         | ▼ 3            | 8.6%               | 26         | ▼ 2            |
| BCT (MPF) Industry Choice<br>BCT (強積金) 行業計劃          | 6,163                        | 0.5%                    | -2.4%                               | 4          | ▲ 10           | -1.8%              | 13         | ▲ 12           | 0.8%                 | 18         | ▲ 5            | 9.2%               | 22         | ▲ 3            |
| MASS Mandatory Provident Fund Scheme<br>萬全強制性公積金計劃   | 4,700                        | 0.4%                    | -2.6%                               | 8          | ▼ 6            | -1.3%              | 5          | —              | 3.0%                 | 2          | —              | 17.4%              | 3          | ▲ 1            |
| China Life MPF Master Trust Scheme<br>中國人壽強積金集成信託計劃  | 4,334                        | 0.4%                    | -2.8%                               | 9          | ▲ 6            | -1.8%              | 11         | ▲ 13           | -0.3%                | 24         | ▲ 3            | 5.4%               | 27         | —              |
| My Choice Mandatory Provident Fund Scheme<br>我的強積金計劃 | 3,357                        | 0.3%                    | -4.0%                               | 22         | ▼ 11           | -2.6%              | 20         | ▼ 18           | 1.9%                 | 7          | ▼ 6            | 15.5%              | 5          | —              |
| Principal MPF - Simple Plan<br>信安強積金 - 易富之選          | 3,125                        | 0.3%                    | -4.0%                               | 23         | ▼ 11           | -2.8%              | 21         | ▼ 10           | 0.5%                 | 23         | ▼ 7            | 12.3%              | 12         | ▼ 2            |
| Sun Life MPF Comprehensive Scheme<br>永明強積金綜合計劃       | 3,100                        | 0.3%                    | -2.9%                               | 12         | ▲ 14           | -2.1%              | 15         | ▲ 2            | 1.2%                 | 13         | ▲ 7            | 15.5%              | 6          | —              |
| Sun Life MPF Master Trust<br>永明強積金集成信託計劃             | 2,359                        | 0.2%                    | -2.5%                               | 5          | ▲ 20           | -1.6%              | 9          | —              | 2.6%                 | 5          | ▲ 1            | 18.4%              | 1          | ▲ 1            |
| Sun Life MPF Basic Scheme<br>永明強積金基本計劃               | 2,269                        | 0.2%                    | -2.8%                               | 10         | ▲ 17           | -1.7%              | 10         | ▼ 2            | 0.8%                 | 19         | ▲ 2            | 15.0%              | 7          | —              |
| AMTD MPF Scheme<br>AMTD 強積金計劃                        | 785                          | 0.1%                    | -3.7%                               | 19         | ▲ 3            | -3.3%              | 25         | ▲ 1            | -0.6%                | 26         | ▼ 1            | 9.1%               | 23         | —              |
| Haitong MPF Retirement Fund<br>海通MPF退休金              | 603                          | 0.1%                    | -2.9%                               | 11         | ▼ 10           | -0.5%              | 2          | ▲ 8            | 1.8%                 | 8          | ▲ 6            | 17.6%              | 2          | ▼ 1            |
| BEA (MPF) Value Scheme<br>東亞 (強積金) 享惠計劃              | 159                          | 0.0%                    | -3.7%                               | 20         | ▼ 16           | -1.9%              | 14         | ▼ 10           | 1.5%                 | 9          | ▼ 4            | 11.4%              | 19         | ▼ 5            |
| <b>Total</b>   | <b>1,186,818</b>             | <b>100%</b>             |                                     |            |                |                    |            |                |                      |            |                |                    |            |                |
| <b>Median</b>  |                              |                         | <b>-3.4%</b>                        |            |                | <b>-1.9%</b>       |            |                | <b>1.1%</b>          |            |                | <b>12.2%</b>       |            |                |

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