

MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

強積金資產類別資金流摘要

August 2021
二零二一年八月

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)	285,517	23.8%	447	12.4%	5	11,871	107.0%	1	20,824	67.0%	1	23,728	51.0%	1	9.6%	8	2.3%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	129,099	10.8%	-447	-12.4%	15	-633	-5.7%	14	-2,267	-7.3%	14	-3,499	-7.5%	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)	106,637	8.9%	-553	-15.4%	16	-7,517	-67.8%	17	-8,687	-28.0%	17	-7,118	-15.3%	17	-6.3%	17	-0.7%	17
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	100,029	8.3%	-234	-6.5%	12	-343	-3.1%	12	-968	-3.1%	13	-1,370	-2.9%	14	-1.5%	13	-0.1%	14
Equity Fund (Global) 股票基金(環球)	97,633	8.1%	1,572	43.6%	2	3,474	31.3%	3	5,869	18.9%	3	7,686	16.5%	3	10.6%	7	0.7%	3
Guaranteed Fund 保證基金	79,644	6.6%	-412	-11.4%	14	-2,859	-25.8%	16	-3,531	-11.4%	16	-2,342	-5.0%	15	-2.9%	15	-0.2%	15
Equity Fund (Asia) 股票基金(亞洲)	72,449	6.0%	-626	-17.4%	17	368	3.3%	7	5,214	16.8%	5	6,897	14.8%	5	12.8%	6	0.7%	5
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	61,119	5.1%	870	24.1%	4	2,297	20.7%	4	5,342	17.2%	4	7,900	17.0%	2	17.5%	5	0.8%	2
Equity Fund (US) 股票基金(美國)	57,264	4.8%	1,931	53.6%	1	3,912	35.3%	2	6,692	21.5%	2	7,343	15.8%	4	19.3%	4	0.7%	4
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	54,747	4.6%	-42	-1.2%	10	-1	-0.0%	10	666	2.1%	9	893	1.9%	9	1.8%	11	0.1%	9
Bond Fund 債券基金	46,549	3.9%	-264	-7.3%	13	-1,547	-14.0%	15	-3,055	-9.8%	15	-1,337	-2.9%	13	-2.8%	14	-0.1%	13
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	45,258	3.8%	-131	-3.6%	11	-632	-5.7%	13	-645	-2.1%	12	-545	-1.2%	12	-1.3%	12	-0.1%	12
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	20,462	1.7%	435	12.1%	6	694	6.3%	6	1,791	5.8%	7	3,462	7.4%	6	21.4%	3	0.3%	6
Equity Fund (Europe) 股票基金(歐洲)	15,453	1.3%	935	26.0%	3	1,764	15.9%	5	2,503	8.1%	6	2,400	5.2%	7	24.6%	2	0.2%	7
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	13,639	1.1%	52	1.4%	8	241	2.2%	9	136	0.4%	10	383	0.8%	10	3.4%	10	0.0%	10
Mixed Asset Fund (Other) 混合資產基金(其他)	10,498	0.9%	112	3.1%	7	316	2.8%	8	1,307	4.2%	8	1,908	4.1%	8	25.4%	1	0.2%	8
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	4,911	0.4%	-40	-1.1%	9	-313	-2.8%	11	-118	-0.4%	11	171	0.4%	11	3.7%	9	0.0%	11
Total 合計	1,200,907	100%	3,604	100%		11,091	100%		31,073	100%		46,559	100%				4.5%	

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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