

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

September 2021  
二零二一年九月

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)	272,573	23.4%	351	9.8%	6	9,761	93.2%	1	21,175	61.1%	1	20,858	44.7%	1	8.7%	8	2.0%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	124,120	10.6%	-469	-13.1%	17	-1,021	-9.8%	14	-2,735	-7.9%	14	-3,569	-7.6%	16	-3.3%	15	-0.3%	16
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	106,663	9.1%	25	0.7%	12	-6,120	-58.4%	17	-8,662	-25.0%	17	-5,705	-12.2%	17	-5.1%	17	-0.6%	17
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	96,596	8.3%	-228	-6.4%	15	-563	-5.4%	12	-1,196	-3.5%	13	-1,415	-3.0%	13	-1.6%	13	-0.1%	13
Equity Fund (Global) 股票基金(環球)	94,472	8.1%	1,241	34.7%	1	3,742	35.7%	2	7,111	20.5%	3	8,536	18.3%	2	12.0%	7	0.8%	2
Guaranteed Fund 保證基金	79,249	6.8%	134	3.8%	8	-2,085	-19.9%	16	-3,397	-9.8%	16	-2,308	-4.9%	15	-2.9%	14	-0.2%	15
Equity Fund (Asia) 股票基金(亞洲)	70,470	6.0%	172	4.8%	7	-300	-2.9%	11	5,386	15.5%	5	6,885	14.8%	5	13.0%	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)	60,130	5.2%	808	22.6%	2	2,379	22.7%	4	6,150	17.8%	4	8,097	17.4%	3	18.0%	5	0.8%	3
Equity Fund (US) 股票基金(美國)	55,244	4.7%	677	18.9%	3	3,682	35.2%	3	7,369	21.3%	2	7,921	17.0%	4	21.7%	3	0.8%	4
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	53,173	4.6%	-84	-2.4%	13	-163	-1.6%	9	582	1.7%	9	788	1.7%	9	1.6%	11	0.1%	9
Bond Fund 債券基金	45,661	3.9%	-253	-7.1%	16	-1,281	-12.2%	15	-3,308	-9.5%	15	-1,988	-4.3%	14	-4.1%	16	-0.2%	14
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	44,112	3.8%	-103	-2.9%	14	-620	-5.9%	13	-748	-2.2%	12	-664	-1.4%	12	-1.6%	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)	20,554	1.8%	464	13.0%	5	953	9.1%	6	2,255	6.5%	7	3,555	7.6%	6	21.6%	4	0.3%	6
Equity Fund (Europe) 股票基金(歐洲)	15,238	1.3%	652	18.2%	4	1,864	17.8%	5	3,154	9.1%	6	3,141	6.7%	7	33.1%	1	0.3%	7
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	13,244	1.1%	51	1.4%	10	183	1.7%	8	188	0.5%	10	421	0.9%	10	3.8%	10	0.0%	10
Mixed Asset Fund (Other) 混合資產基金(其他)	10,354	0.9%	100	2.8%	9	276	2.6%	7	1,407	4.1%	8	1,931	4.1%	8	25.9%	2	0.2%	8
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	4,946	0.4%	35	1.0%	11	-217	-2.1%	10	-83	-0.2%	11	177	0.4%	11	3.8%	9	0.0%	11
<b>Total 合計</b>	<b>1,166,798</b>	<b>100%</b>	<b>3,574</b>	<b>100%</b>		<b>10,471</b>	<b>100%</b>		<b>34,647</b>	<b>100%</b>		<b>46,661</b>	<b>100%</b>				<b>4.6%</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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