

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

October 2021  
二零二一年十月

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)	279,372	23.4%	5	0.1%	12	803	7.0%	6	21,180	54.3%	1	21,824	46.1%	1	8.8%	8	2.1%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	126,889	10.6%	-232	-5.3%	16	-1,148	-10.0%	17	-2,967	-7.6%	14	-3,486	-7.4%	16	-3.2%	14	-0.3%	16
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	107,799	9.0%	1,135	26.2%	2	607	5.3%	7	-7,527	-19.3%	17	-6,299	-13.3%	17	-5.5%	17	-0.6%	17
Equity Fund (Global) 股票基金(環球)	99,903	8.4%	1,019	23.5%	3	3,832	33.3%	2	8,129	20.9%	3	9,104	19.2%	2	13.2%	6	0.9%	2
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	98,525	8.2%	-19	-0.4%	13	-482	-4.2%	14	-1,215	-3.1%	13	-1,258	-2.7%	13	-1.5%	12	-0.1%	13
Guaranteed Fund 保證基金	79,474	6.7%	287	6.6%	6	10	0.1%	11	-3,110	-8.0%	15	-2,801	-5.9%	15	-3.4%	15	-0.3%	15
Equity Fund (Asia) 股票基金(亞洲)	70,612	5.9%	-575	-13.3%	17	-1,029	-8.9%	16	4,810	12.3%	5	6,376	13.5%	5	11.8%	7	0.6%	5
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	62,557	5.2%	740	17.1%	4	2,419	21.0%	3	6,891	17.7%	4	8,202	17.3%	4	18.3%	5	0.8%	4
Equity Fund (US) 股票基金(美國)	59,776	5.0%	1,308	30.2%	1	3,916	34.0%	1	8,677	22.3%	2	9,042	19.1%	3	25.4%	2	0.9%	3
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	53,999	4.5%	43	1.0%	11	-84	-0.7%	12	625	1.6%	9	843	1.8%	9	1.8%	11	0.1%	9
Bond Fund 債券基金	45,310	3.8%	-129	-3.0%	15	-646	-5.6%	15	-3,438	-8.8%	16	-2,679	-5.7%	14	-5.5%	16	-0.3%	14
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	44,332	3.7%	-93	-2.1%	14	-327	-2.8%	13	-841	-2.2%	12	-828	-1.7%	12	-1.9%	13	-0.1%	12
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	20,980	1.8%	270	6.2%	7	1,169	10.2%	5	2,525	6.5%	7	3,412	7.2%	7	20.3%	4	0.3%	7
Equity Fund (Europe) 股票基金(歐洲)	16,293	1.4%	311	7.2%	5	1,898	16.5%	4	3,466	8.9%	6	3,428	7.2%	6	38.3%	1	0.3%	6
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	13,654	1.1%	88	2.0%	9	192	1.7%	9	276	0.7%	10	437	0.9%	10	3.9%	9	0.0%	10
Mixed Asset Fund (Other) 混合資產基金(其他)	10,551	0.9%	89	2.1%	8	302	2.6%	8	1,496	3.8%	8	1,864	3.9%	8	24.5%	3	0.2%	8
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,040	0.4%	86	2.0%	10	80	0.7%	10	2	0.0%	11	175	0.4%	11	3.7%	10	0.0%	11
<b>Total 合計</b>	<b>1,195,066</b>	<b>100%</b>	<b>4,333</b>	<b>100%</b>		<b>11,511</b>	<b>100%</b>		<b>38,980</b>	<b>100%</b>		<b>47,357</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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