

# MPF RATINGS' MPF SCHEME NET RETURNS SUMMARY

## 強積金計劃淨回報率摘要

October 2021  
二零二一年十月

MPF Scheme 強積金計劃	MPF Scheme Assets 強積金計劃資產		MPF Scheme Net Returns 強積金計劃淨回報率											
	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		
			Net Return 淨回報率	Rank 排名	Change 排名變化	Net Return 淨回報率	Rank 排名	Change 排名變化	Net Return 淨回報率	Rank 排名	Change 排名變化	Net Return 淨回報率	Rank 排名	Change 排名變化
Manulife Global Select (MPF) Scheme 宏利環球精選 (強積金) 計劃	308.035	25.8%	2.4%	2	▲ 23	0.1%	4	▲ 2	3.7%	1	▲ 1	13.7%	5	▲ 2
HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃	214.286	17.9%	1.9%	17	▼ 8	-0.4%	14	▲ 3	0.9%	12	▲ 1	11.0%	12	▼ 1
Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃	121.763	10.2%	2.0%	10	▲ 17	-0.9%	25	▲ 2	-0.3%	23	▲ 1	9.3%	21	▼ 3
AIA MPF - Prime Value Choice 友邦強積金優選計劃	106.874	8.9%	2.0%	6	▲ 10	-0.2%	9	—	2.7%	4	▲ 1	14.2%	4	—
BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃	81.437	6.8%	2.1%	4	▲ 15	-0.0%	7	▲ 5	1.3%	8	▲ 1	11.5%	8	▲ 2
Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃	69.707	5.8%	1.9%	18	▼ 7	-0.5%	17	▲ 7	0.2%	20	▼ 1	10.4%	16	▼ 2
BCT (MPF) Pro Choice BCT 積金之選	61.219	5.1%	1.9%	16	▼ 1	-0.7%	22	▼ 2	0.3%	17	▲ 1	10.4%	17	▼ 1
Fidelity Retirement Master Trust 富達退休集成信託	53.766	4.5%	2.0%	8	▲ 4	-0.3%	10	▲ 5	0.8%	13	▲ 2	11.5%	10	▲ 3
Principal MPF Scheme Series 800 信安強積金計劃800系列	45.154	3.8%	2.0%	9	▲ 8	0.1%	5	▲ 5	1.2%	9	▼ 1	9.8%	20	▼ 1
Invesco Strategic MPF Scheme 景順強積金策略計劃	23.686	2.0%	2.0%	11	▲ 7	-0.6%	18	▲ 8	-2.0%	27	—	7.1%	25	▲ 1
Principal MPF - Smart Plan 信安強積金 - 明智之選	21.143	1.8%	1.9%	14	▼ 4	0.1%	3	▲ 2	2.2%	6	—	10.8%	14	▲ 1
BEA (MPF) Master Trust Scheme 東亞 (強積金) 集成信託計劃	16.398	1.4%	1.8%	19	▼ 5	-0.6%	20	▼ 1	0.6%	15	▲ 2	9.9%	18	▲ 3
BEA (MPF) Industry Scheme 東亞 (強積金) 行業計劃	15.226	1.3%	1.5%	23	▼ 19	-0.5%	16	▼ 13	0.6%	16	▼ 6	7.9%	23	▲ 1
Manulife RetireChoice (MPF) Scheme 宏利退休精選 (強積金) 計劃	10.268	0.9%	1.6%	22	▼ 16	-0.1%	8	▲ 6	0.7%	14	▼ 3	11.0%	13	▼ 5

## Remarks 備註:

- An MPF scheme's net return is calculated by asset weighing the net returns of all constituent funds within an MPF Scheme. Allocations to the constituent funds may be the choice of the members. This report may therefore be interpreted as weighted average members' earnings within their respective MPF Schemes.  
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。
- The "Change in Rank" refers to the comparison between ranks of current month and prior month.  
「排名變化」是指當月和前一個月排名的比較。

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 強積金計劃	MPF Scheme Assets 強積金計劃資產		MPF Scheme Net Returns 強積金計劃淨回報率											
	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		
			Net Return 淨回報率	Rank 排名	Change 排名變化	Net Return 淨回報率	Rank 排名	Change 排名變化	Net Return 淨回報率	Rank 排名	Change 排名變化	Net Return 淨回報率	Rank 排名	Change 排名變化
SHKP MPF Employer Sponsored Scheme 新地強積金僱主督辦計劃	7,665	0.6%	1.7%	20	▼ 17	0.0%	6	▼ 4	2.6%	5	▼ 1	11.5%	9	▲ 3
BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃	7,514	0.6%	1.3%	25	▼ 17	-0.9%	24	▼ 3	-1.5%	26	—	6.3%	26	▼ 3
BCT (MPF) Industry Choice BCT (強積金) 行業計劃	6,115	0.5%	1.4%	24	▼ 19	-0.6%	19	▼ 12	0.2%	18	▼ 4	8.1%	22	—
MASS Mandatory Provident Fund Scheme 萬全強制性公積金計劃	4,902	0.4%	2.5%	1	▲ 20	0.5%	2	▲ 6	3.5%	2	▲ 1	15.5%	2	▲ 1
China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃	4,332	0.4%	1.1%	26	▼ 24	-0.4%	13	▼ 9	-0.7%	24	▼ 2	5.1%	27	—
My Choice Mandatory Provident Fund Scheme 我的強積金計劃	3,348	0.3%	2.1%	5	▲ 18	-0.7%	21	▲ 4	1.1%	11	▲ 1	12.7%	6	▼ 1
Sun Life MPF Comprehensive Scheme 永明強積金綜合計劃	3,067	0.3%	1.9%	15	▲ 7	-1.0%	27	▼ 14	0.2%	21	▼ 1	11.8%	7	▼ 1
Principal MPF - Simple Plan 信安強積金 - 易富之選	3,058	0.3%	1.9%	13	▲ 13	-0.3%	11	▲ 11	0.2%	19	▲ 2	9.8%	19	▼ 2
Sun Life MPF Master Trust 永明強積金集成信託計劃	2,331	0.2%	2.0%	12	▲ 12	-0.8%	23	▼ 12	1.7%	7	—	14.9%	3	▼ 1
Sun Life MPF Basic Scheme 永明強積金基本計劃	2,233	0.2%	2.0%	7	▲ 13	-1.0%	26	▼ 10	-0.2%	22	▲ 1	11.2%	11	▼ 2
AMTD MPF Scheme AMTD 強積金計劃	782	0.1%	1.7%	21	▼ 14	-0.5%	15	▲ 3	-1.1%	25	—	7.5%	24	▲ 1
Haitong MPF Retirement Fund 海通MPF退休金	594	0.0%	1.0%	27	▼ 26	1.0%	1	—	2.9%	3	▼ 2	16.4%	1	—
BEA (MPF) Value Scheme 東亞 (強積金) 享惠計劃	163	0.0%	2.4%	3	▲ 10	-0.4%	12	▲ 11	1.2%	10	▲ 6	10.5%	15	▲ 5
<b>Total 合計</b>	<b>1,195,066</b>	<b>100%</b>												
<b>Median 中位數</b>			<b>1.9%</b>			<b>-0.4%</b>			<b>0.7%</b>			<b>10.8%</b>		

## Remarks 備註:

- An MPF scheme's net return is calculated by asset weighing the net returns of all constituent funds within an MPF Scheme. Allocations to the constituent funds may be the choice of the members. This report may therefore be interpreted as weighted average members' earnings within their respective MPF Schemes.  
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。
- The "Change in Rank" refers to the comparison between ranks of current month and prior month.  
「排名變化」是指當月和前一個月排名的比較。

For a complete version of MPF Ratings' MPF Industry Earnings Report, please contact us at [enquiry@mpfratings.com.hk](mailto:enquiry@mpfratings.com.hk).

有關強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。

**Disclaimer**

The information used in compiling this report comes from sources considered reliable. It is not guaranteed to be accurate or complete. The report has been prepared for the purpose of providing general advice only and has not considered the recipients objectives, financial situation or needs. The recipient should consider obtaining independent advice before making any decision about a financial product referred to in this report and should obtain and consider a copy of the relevant Principal Brochure from the product issuer.

© MPF Ratings Ltd. This publication is copyright. Except in accordance with the Copyright Ordinance of Hong Kong, no part of this publication may be in any form or by any means reproduced or communicated to the public without the prior written permission of MPF Ratings Ltd.

**免責聲明**

用於編輯本報告的資料是來自我們認為可靠的來源，我們不能保證這些資料的準確性或完整性。本報告只是為了提供一般意見而編輯，並沒有考慮個別讀者的目標、財政狀況或需要。讀者如對本報告提及的任何金融產品作出任何決定前，應先考慮徵詢獨立意見，並應向產品發行人索取及參閱相關的主要銷售文件。

©本刊物的版權由積金評級有限公司所有。除根據香港版權條例以外，在未經本公司書面許可下，不能對本出版物任何部分以任何形式或方式複製、或向公眾傳播。