

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

November 2021  
二零二一年十一月

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)	267,035	22.9%	2,862	91.1%	1	3,219	29.1%	3	24,043	57.1%	1	25,884	55.7%	1	9.8%	7	2.4%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	122,060	10.5%	-229	-7.3%	14	-929	-8.4%	16	-3,196	-7.6%	14	-3,464	-7.4%	14	-2.9%	14	-0.3%	14
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	105,400	9.0%	-2,402	-76.5%	17	-1,241	-11.2%	17	-9,929	-23.6%	17	-10,462	-22.5%	17	-9.0%	17	-1.0%	17
Equity Fund (Global) 股票基金(環球)	98,865	8.5%	1,319	42.0%	3	3,579	32.4%	2	9,449	22.4%	3	10,028	21.6%	3	13.2%	6	0.9%	3
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	95,712	8.2%	-93	-3.0%	12	-340	-3.1%	11	-1,308	-3.1%	13	-1,248	-2.7%	13	-1.3%	12	-0.1%	13
Guaranteed Fund 保證基金	78,282	6.7%	-855	-27.2%	16	-434	-3.9%	13	-3,965	-9.4%	16	-4,397	-9.5%	16	-5.3%	15	-0.4%	16
Equity Fund (Asia) 股票基金(亞洲)	68,079	5.8%	-56	-1.8%	10	-460	-4.2%	14	4,754	11.3%	5	5,661	12.2%	5	9.4%	8	0.5%	5
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	62,785	5.4%	839	26.7%	4	2,388	21.6%	4	7,729	18.4%	4	8,446	18.2%	4	17.3%	5	0.8%	4
Equity Fund (US) 股票基金(美國)	61,057	5.2%	1,781	56.7%	2	3,766	34.1%	1	10,458	24.8%	2	10,778	23.2%	2	27.3%	2	1.0%	2
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	52,790	4.5%	-40	-1.3%	9	-81	-0.7%	10	585	1.4%	9	728	1.6%	9	1.4%	10	0.1%	9
Bond Fund 債券基金	44,862	3.8%	-437	-13.9%	15	-819	-7.4%	15	-3,874	-9.2%	15	-3,681	-7.9%	15	-7.4%	16	-0.3%	15
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	43,552	3.7%	-176	-5.6%	13	-373	-3.4%	12	-1,018	-2.4%	12	-1,015	-2.2%	12	-2.3%	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)	21,213	1.8%	173	5.5%	6	907	8.2%	6	2,698	6.4%	7	3,168	6.8%	7	18.0%	4	0.3%	7
Equity Fund (Europe) 股票基金(歐洲)	16,105	1.4%	364	11.6%	5	1,327	12.0%	5	3,830	9.1%	6	3,904	8.4%	6	38.5%	1	0.4%	6
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	13,294	1.1%	93	3.0%	7	233	2.1%	8	369	0.9%	10	447	1.0%	10	3.7%	9	0.0%	10
Mixed Asset Fund (Other) 混合資產基金(其他)	10,425	0.9%	65	2.1%	8	254	2.3%	7	1,560	3.7%	8	1,741	3.7%	8	21.0%	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)	4,982	0.4%	-67	-2.1%	11	53	0.5%	9	-65	-0.2%	11	-17	-0.0%	11	-0.3%	11	-0.0%	11
Total 合計	1,166,499	100%	3,141	100%		11,048	100%		42,121	100%		46,502	100%				4.2%	

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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