

MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

強積金資產類別資金流摘要

December 2021
二零二一年十二月

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)	265,009	22.4%	1,882	39.7%	1	4,750	38.9%	1	25,925	55.3%	1	25,925	55.3%	1	9.3%	7	2.3%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	124,011	10.5%	-234	-4.9%	16	-695	-5.7%	13	-3,430	-7.3%	14	-3,430	-7.3%	14	-2.8%	14	-0.3%	14
Equity Fund (Global) 股票基金(環球)	105,125	8.9%	1,394	29.4%	3	3,732	30.5%	3	10,842	23.1%	3	10,842	23.1%	3	13.5%	6	1.0%	3
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	104,837	8.9%	-566	-11.9%	17	-1,832	-15.0%	17	-10,494	-22.4%	17	-10,494	-22.4%	17	-9.1%	17	-0.9%	17
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	96,776	8.2%	-81	-1.7%	11	-194	-1.6%	11	-1,390	-3.0%	13	-1,390	-3.0%	13	-1.4%	12	-0.1%	13
Guaranteed Fund 保證基金	78,101	6.6%	-186	-3.9%	14	-754	-6.2%	15	-4,150	-8.9%	16	-4,150	-8.9%	16	-5.0%	15	-0.4%	16
Equity Fund (Asia) 股票基金(亞洲)	69,331	5.9%	-84	-1.8%	12	-716	-5.9%	14	4,670	10.0%	5	4,670	10.0%	5	7.1%	8	0.4%	5
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	65,124	5.5%	883	18.6%	4	2,462	20.2%	4	8,613	18.4%	4	8,613	18.4%	4	16.9%	4	0.8%	4
Equity Fund (US) 股票基金(美國)	64,434	5.5%	1,441	30.4%	2	4,530	37.1%	2	11,899	25.4%	2	11,899	25.4%	2	28.8%	2	1.0%	2
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	53,125	4.5%	34	0.7%	9	36	0.3%	9	619	1.3%	9	619	1.3%	9	1.2%	10	0.1%	9
Bond Fund 債券基金	44,592	3.8%	-201	-4.2%	15	-767	-6.3%	16	-4,076	-8.7%	15	-4,076	-8.7%	15	-8.1%	16	-0.4%	15
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	43,632	3.7%	-105	-2.2%	13	-374	-3.1%	12	-1,122	-2.4%	12	-1,122	-2.4%	12	-2.5%	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)	21,601	1.8%	343	7.2%	5	786	6.4%	5	3,041	6.5%	7	3,041	6.5%	7	16.6%	5	0.3%	7
Equity Fund (Europe) 股票基金(歐洲)	17,006	1.4%	107	2.3%	6	782	6.4%	6	3,936	8.4%	6	3,936	8.4%	6	36.7%	1	0.3%	6
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	13,511	1.1%	52	1.1%	8	233	1.9%	7	421	0.9%	10	421	0.9%	10	3.3%	9	0.0%	10
Mixed Asset Fund (Other) 混合資產基金(其他)	10,589	0.9%	68	1.4%	7	221	1.8%	8	1,628	3.5%	8	1,628	3.5%	8	18.5%	3	0.1%	8
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	4,987	0.4%	-1	-0.0%	10	18	0.1%	10	-66	-0.1%	11	-66	-0.1%	11	-1.3%	11	-0.0%	11
Total 合計	1,181,792	100%	4,746	100%		12,219	100%		46,866	100%		46,866	100%				4.1%	

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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