

MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

強積金資產類別資金流摘要

January 2022
二零二二年一月



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)	263,281	22.9%	1,545	38.5%	1	6,290	52.8%	1	1,545	38.5%	1	25,504	53.7%	1	8.7%	7	2.2%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	118,781	10.3%	-205	-5.1%	16	-668	-5.6%	14	-205	-5.1%	16	-3,004	-6.3%	14	-2.4%	13	-0.3%	14
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	106,216	9.2%	1,377	34.3%	2	-1,590	-13.4%	17	1,377	34.3%	2	-9,542	-20.1%	17	-8.2%	16	-0.8%	17
Equity Fund (Global) 股票基金(環球)	98,533	8.6%	438	10.9%	4	3,151	26.5%	2	438	10.9%	4	11,324	23.8%	3	14.0%	6	1.0%	3
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	92,863	8.1%	-76	-1.9%	14	-251	-2.1%	12	-76	-1.9%	14	-1,109	-2.3%	12	-1.1%	11	-0.1%	12
Guaranteed Fund 保證基金	77,611	6.7%	175	4.3%	6	-866	-7.3%	16	175	4.3%	6	-3,862	-8.1%	15	-4.7%	15	-0.3%	15
Equity Fund (Asia) 股票基金(亞洲)	66,700	5.8%	65	1.6%	9	-76	-0.6%	11	65	1.6%	9	3,206	6.7%	6	4.6%	9	0.3%	6
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	63,583	5.5%	702	17.5%	3	2,424	20.4%	4	702	17.5%	3	8,885	18.7%	4	17.4%	3	0.8%	4
Equity Fund (US) 股票基金(美國)	60,051	5.2%	-440	-10.9%	17	2,782	23.4%	3	-440	-10.9%	17	11,887	25.0%	2	29.2%	2	1.0%	2
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	51,357	4.5%	6	0.1%	12	-1	-0.0%	10	6	0.1%	12	155	0.3%	10	0.3%	10	0.0%	10
Bond Fund 債券基金	43,731	3.8%	-129	-3.2%	15	-767	-6.4%	15	-129	-3.2%	15	-4,270	-9.0%	16	-8.5%	17	-0.4%	16
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	42,378	3.7%	-70	-1.7%	13	-351	-2.9%	13	-70	-1.7%	13	-1,201	-2.5%	13	-2.6%	14	-0.1%	13
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	21,283	1.8%	159	4.0%	7	675	5.7%	6	159	4.0%	7	2,955	6.2%	7	16.0%	4	0.3%	7
Equity Fund (Europe) 股票基金(歐洲)	15,933	1.4%	329	8.2%	5	799	6.7%	5	329	8.2%	5	4,346	9.1%	5	41.3%	1	0.4%	5
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	12,988	1.1%	46	1.1%	10	191	1.6%	7	46	1.1%	10	970	2.0%	9	7.8%	8	0.1%	9
Mixed Asset Fund (Other) 混合資產基金(其他)	10,334	0.9%	26	0.6%	11	158	1.3%	8	26	0.6%	11	1,369	2.9%	8	14.9%	5	0.1%	8
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,052	0.4%	72	1.8%	8	4	0.0%	9	72	1.8%	8	-80	-0.2%	11	-1.6%	12	-0.0%	11
Total 合計	1,150,677	100%	4,018	100%		11,904	100%		4,018	100%		47,532	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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