

MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

強積金資產類別資金流摘要

February 2022
二零二二年二月

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)	255,089	22.6%	1,993	39.9%	1	5,421	39.4%	1	3,538	39.2%	1	25,174	51.6%	1	8.4%	7	2.1%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	115,450	10.2%	-108	-2.2%	15	-547	-4.0%	17	-313	-3.5%	16	-2,654	-5.4%	14	-2.1%	13	-0.2%	14
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	107,435	9.5%	1,216	24.3%	2	2,028	14.7%	4	2,594	28.8%	2	-8,403	-17.2%	17	-7.3%	16	-0.7%	17
Equity Fund (Global) 股票基金(環球)	96,734	8.6%	340	6.8%	5	2,172	15.8%	3	778	8.6%	5	11,586	23.8%	2	14.3%	5	1.0%	2
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	90,626	8.0%	-62	-1.2%	14	-220	-1.6%	15	-139	-1.5%	15	-955	-2.0%	12	-1.0%	12	-0.1%	12
Guaranteed Fund 保證基金	77,921	6.9%	756	15.1%	3	745	5.4%	6	931	10.3%	4	-3,161	-6.5%	15	-3.8%	15	-0.3%	15
Equity Fund (Asia) 股票基金(亞洲)	65,370	5.8%	139	2.8%	7	120	0.9%	12	204	2.3%	7	2,573	5.3%	7	3.6%	9	0.2%	7
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	63,129	5.6%	636	12.7%	4	2,220	16.1%	2	1,337	14.8%	3	9,079	18.6%	4	17.5%	3	0.8%	4
Equity Fund (US) 股票基金(美國)	57,901	5.1%	-253	-5.1%	17	748	5.4%	5	-693	-7.7%	17	11,545	23.7%	3	27.7%	2	1.0%	3
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	50,298	4.5%	35	0.7%	10	75	0.5%	13	41	0.5%	12	195	0.4%	10	0.4%	10	0.0%	10
Bond Fund 債券基金	43,456	3.8%	35	0.7%	11	-295	-2.1%	16	-94	-1.0%	14	-4,115	-8.4%	16	-8.3%	17	-0.4%	16
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	41,765	3.7%	49	1.0%	9	-125	-0.9%	14	-21	-0.2%	13	-1,249	-2.6%	13	-2.7%	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)	21,249	1.9%	237	4.7%	6	740	5.4%	7	397	4.4%	6	2,904	6.0%	6	15.7%	4	0.2%	6
Equity Fund (Europe) 股票基金(歐洲)	15,159	1.3%	-206	-4.1%	16	230	1.7%	8	123	1.4%	9	4,161	8.5%	5	38.7%	1	0.4%	5
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	12,639	1.1%	34	0.7%	12	132	1.0%	10	80	0.9%	10	931	1.9%	9	7.3%	8	0.1%	9
Mixed Asset Fund (Other) 混合資產基金(其他)	10,171	0.9%	32	0.6%	13	126	0.9%	11	58	0.6%	11	1,196	2.5%	8	12.6%	6	0.1%	8
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,196	0.5%	125	2.5%	8	196	1.4%	9	197	2.2%	8	-32	-0.1%	11	-0.6%	11	-0.0%	11
Total 合計	1,129,589	100%	5,000	100%		13,764	100%		9,018	100%		48,776	100%				4.2%	

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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