

# MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

## 強積金資產類別資金流摘要

March 2022  
二零二二年三月

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)	248.431	22.2%	6.623	105.6%	1	10.161	66.5%	1	10.161	66.5%	1	29.399	57.8%	1	10.1%	7	2.5%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	114.182	10.2%	-1.47	-2.3%	11	-460	-3.0%	16	-460	-3.0%	16	-2,398	-4.7%	14	-1.9%	13	-0.2%	14
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	105.878	9.4%	-1,559	-24.9%	17	1,035	6.8%	5	1,035	6.8%	5	-9,243	-18.2%	17	-8.0%	16	-0.8%	17
Equity Fund (Global) 股票基金(環球)	100.961	9.0%	1,004	16.0%	3	1,782	11.7%	3	1,782	11.7%	3	11,992	23.6%	3	14.4%	5	1.0%	3
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	89.380	8.0%	-1.49	-2.4%	12	-287	-1.9%	14	-287	-1.9%	14	-980	-1.9%	12	-1.0%	12	-0.1%	12
Guaranteed Fund 保證基金	76.534	6.8%	-570	-9.1%	15	361	2.4%	6	361	2.4%	6	-3,770	-7.4%	15	-4.6%	15	-0.3%	15
Equity Fund (Asia) 股票基金(亞洲)	64.558	5.8%	-10	-0.2%	8	194	1.3%	9	194	1.3%	9	1,540	3.0%	7	2.2%	9	0.1%	7
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	64.093	5.7%	629	10.0%	4	1,966	12.9%	2	1,966	12.9%	2	9,002	17.7%	4	16.8%	3	0.8%	4
Equity Fund (US) 股票基金(美國)	61.722	5.5%	1,913	30.5%	2	1,220	8.0%	4	1,220	8.0%	4	12,404	24.4%	2	28.0%	2	1.1%	2
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	49.375	4.4%	-40	-0.6%	9	1	0.0%	12	1	0.0%	12	110	0.2%	10	0.2%	10	0.0%	10
Bond Fund 債券基金	41.536	3.7%	-887	-14.1%	16	-981	-6.4%	17	-981	-6.4%	17	-4,070	-8.0%	16	-8.5%	17	-0.3%	16
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	40.674	3.6%	-311	-5.0%	14	-332	-2.2%	15	-332	-2.2%	15	-1,482	-2.9%	13	-3.3%	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)	20.858	1.9%	-73	-1.2%	10	324	2.1%	7	324	2.1%	7	2,714	5.3%	6	14.5%	4	0.2%	6
Equity Fund (Europe) 股票基金(歐洲)	15.101	1.3%	-166	-2.6%	13	-43	-0.3%	13	-43	-0.3%	13	3,885	7.6%	5	34.4%	1	0.3%	5
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	12.410	1.1%	-3	-0.1%	7	76	0.5%	10	76	0.5%	10	825	1.6%	9	6.4%	8	0.1%	9
Mixed Asset Fund (Other) 混合資產基金(其他)	9.987	0.9%	10	0.2%	5	68	0.4%	11	68	0.4%	11	1,013	2.0%	8	10.5%	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)	5.194	0.5%	9	0.1%	6	206	1.3%	8	206	1.3%	8	-48	-0.1%	11	-0.9%	11	-0.0%	11
Total 合計	1,120.874	100%	6,272	100%		15,290	100%		15,290	100%		50,892	100%				4.4%	

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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