

MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

強積金資產類別資金流摘要

April 2022
二零二二年四月

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)	238,916	22.3%	2,137	55.0%	1	10,752	70.9%	1	12,298	64.1%	1	30,256	60.5%	1	10.1%	6	2.5%	1
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	107,160	10.0%	-62	-1.6%	14	-316	-2.1%	14	-522	-2.7%	16	-2,474	-4.9%	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)	106,032	9.9%	152	3.9%	6	-190	-1.3%	12	1,187	6.2%	5	-8,327	-16.7%	17	-7.3%	16	-0.7%	17
Equity Fund (Global) 股票基金(環球)	95,158	8.9%	915	23.5%	2	2,259	14.9%	3	2,697	14.1%	2	11,938	23.9%	2	13.7%	4	1.0%	2
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	84,293	7.9%	-48	-1.2%	13	-260	-1.7%	13	-336	-1.8%	14	-1,096	-2.2%	12	-1.1%	12	-0.1%	12
Guaranteed Fund 保證基金	75,282	7.0%	-292	-7.5%	16	-106	-0.7%	11	68	0.4%	11	-3,572	-7.1%	15	-4.3%	15	-0.3%	15
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	61,154	5.7%	663	17.1%	3	1,928	12.7%	4	2,630	13.7%	3	8,883	17.8%	4	15.9%	3	0.7%	4
Equity Fund (Asia) 股票基金(亞洲)	61,120	5.7%	247	6.4%	5	376	2.5%	5	441	2.3%	6	906	1.8%	7	1.2%	9	0.1%	7
Equity Fund (US) 股票基金(美國)	56,233	5.3%	602	15.5%	4	2,262	14.9%	2	1,822	9.5%	4	11,526	23.1%	3	23.9%	2	1.0%	3
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	46,739	4.4%	15	0.4%	10	11	0.1%	10	17	0.1%	12	25	0.1%	10	0.0%	10	0.0%	10
Bond Fund 債券基金	39,529	3.7%	-376	-9.7%	17	-1,228	-8.1%	17	-1,356	-7.1%	17	-4,077	-8.2%	16	-8.5%	17	-0.3%	16
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	38,604	3.6%	-110	-2.8%	15	-371	-2.4%	15	-441	-2.3%	15	-1,558	-3.1%	13	-3.4%	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)	20,101	1.9%	43	1.1%	7	207	1.4%	6	366	1.9%	7	2,525	5.1%	6	13.2%	5	0.2%	6
Equity Fund (Europe) 股票基金(歐洲)	14,224	1.3%	-11	-0.3%	11	-383	-2.5%	16	-54	-0.3%	13	3,525	7.1%	5	29.1%	1	0.3%	5
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	11,675	1.1%	30	0.8%	8	61	0.4%	9	107	0.6%	9	700	1.4%	9	5.3%	8	0.1%	9
Mixed Asset Fund (Other) 混合資產基金(其他)	9,581	0.9%	21	0.6%	9	64	0.4%	8	90	0.5%	10	871	1.7%	8	8.7%	7	0.1%	8
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,079	0.5%	-41	-1.1%	12	93	0.6%	7	165	0.9%	8	-55	-0.1%	11	-1.1%	11	-0.0%	11
Total 合計	1,070,879	100%	3,887	100%		15,159	100%		19,177	100%		49,995	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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