

MPF RATINGS' MPF ASSET CLASS FUND FLOWS SUMMARY

強積金資產類別資金流摘要

May 2022
二零二二年五月

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)	243,582	22.5%	1,160	23.3%	2	9,919	65.5%	1	13,457	55.7%	1	30,430	59.6%	1	10.0%	6	2.5%	1
Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)	107,784	10.0%	1,751	35.2%	1	344	2.3%	5	2,937	12.2%	4	-6,387	-12.5%	17	-5.6%	16	-0.5%	17
Mixed Asset Fund (81-100% Equity) 混合資產基金(81至100%股票)	107,630	10.0%	-50	-1.0%	14	-258	-1.7%	15	-571	-2.4%	16	-2,368	-4.6%	14	-1.8%	12	-0.2%	14
Equity Fund (Global) 股票基金(環球)	95,869	8.9%	551	11.1%	5	2,470	16.3%	3	3,248	13.4%	3	11,695	22.9%	2	13.1%	4	1.0%	2
Mixed Asset Fund (61-80% Equity) 混合資產基金(61至80%股票)	84,514	7.8%	-38	-0.8%	12	-236	-1.6%	14	-374	-1.5%	14	-1,139	-2.2%	12	-1.1%	11	-0.1%	12
Guaranteed Fund 保證基金	76,059	7.0%	658	13.2%	4	-204	-1.3%	13	727	3.0%	6	-2,752	-5.4%	15	-3.3%	14	-0.2%	15
Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金(核心累積基金)	61,812	5.7%	703	14.1%	3	1,995	13.2%	4	3,333	13.8%	2	8,901	17.4%	4	15.6%	3	0.7%	4
Equity Fund (Asia) 股票基金(亞洲)	60,941	5.6%	-377	-7.6%	17	-140	-0.9%	12	64	0.3%	11	-112	-0.2%	10	-0.1%	10	-0.0%	10
Equity Fund (US) 股票基金(美國)	56,480	5.2%	470	9.4%	6	2,985	19.7%	2	2,292	9.5%	5	11,411	22.4%	3	23.3%	2	0.9%	3
Mixed Asset Fund (41-60% Equity) 混合資產基金(41至60%股票)	46,760	4.3%	4	0.1%	11	-20	-0.1%	9	20	0.1%	13	-28	-0.1%	9	-0.1%	9	-0.0%	9
Bond Fund 債券基金	39,461	3.7%	-99	-2.0%	16	-1,361	-9.0%	17	-1,455	-6.0%	17	-4,023	-7.9%	16	-8.4%	17	-0.3%	16
Mixed Asset Fund (21-40% Equity) 混合資產基金(21至40%股票)	38,583	3.6%	-59	-1.2%	15	-479	-3.2%	16	-500	-2.1%	15	-1,609	-3.2%	13	-3.5%	15	-0.1%	13
Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金(65歲後基金)	20,171	1.9%	157	3.1%	7	126	0.8%	6	523	2.2%	7	2,467	4.8%	6	12.7%	5	0.2%	6
Equity Fund (Europe) 股票基金(歐洲)	14,161	1.3%	116	2.3%	8	-61	-0.4%	10	62	0.3%	12	3,260	6.4%	5	25.3%	1	0.3%	5
Mixed Asset Fund (Target Date) 混合資產基金(目標期限)	11,742	1.1%	41	0.8%	9	68	0.5%	7	148	0.6%	8	674	1.3%	8	5.0%	8	0.1%	8
Mixed Asset Fund (Other) 混合資產基金(其他)	9,633	0.9%	33	0.7%	10	65	0.4%	8	123	0.5%	9	761	1.5%	7	7.4%	7	0.1%	7
Money Market Fund (Non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)	5,038	0.5%	-42	-0.8%	13	-74	-0.5%	11	123	0.5%	10	-138	-0.3%	11	-2.6%	13	-0.0%	11
Total 合計	1,080,220	100%	4,980	100%		15,139	100%		24,157	100%		51,041	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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