



MPF RATINGS' MPF PERFORMANCE SURVEY

積金評級強積金表現調查

March 2019

二零一九年三月

Definitions & Assumptions

Background

Launched in December 2009, the MPF Performance Survey is a comprehensive investment survey of Hong Kong MPF funds, including master trust schemes and industry schemes.

Produced monthly, the MPF Performance Survey covers all major investment options within these MPF funds. It allows subscribers to benchmark performance against their peers over many time periods. Options surveyed include: Equity, Mixed Assets, Bonds, Money Market Fund (MPF Conservative Fund), Money Market Fund (non MPF Conservative Fund), Guaranteed Fund, and Other.

These indices allow subscribers to benchmark their performance against that of their peers over many time periods, going back as far as five years, as well as monitor any performance trends in the responsible investment sector. The MPF Performance Survey provides transparency through the identification of actual returns to members, rather than the traditional surveys which have focused on underlying investment manager returns; figures which generally have little relevance to members.

The MPF Performance Survey represents a small portion of the data currently held by MPF Ratings and forms part of our overall assessment of each of the major MPF products in Hong Kong.

Assumptions

- Performance figures and statistical results calculated in the survey are presented with two decimal places. A ranking result is finalised before rounding.
- Given net return information is sourced directly by the MPF Schemes/Trustees and Mandatory Provident Fund Authority (MPFA) on a monthly bases, it is assumed net return calculations are based on unit prices or bid/offer prices (lower price apply).
- Rolling 1 year, 3 year, 5 year and 10 year returns are annualised, whereas 1 month, quarterly, and year-to-date returns are compounded and then rounded to 2 d.p.
- Funds are classified according to their fund descriptor and portfolio allocation stated in fund fact sheets published by the MPF schemes.
- The Year End date is 31st December.

Definitions

Our classifications are designed to match with MPFA classifications.

Equity Fund: funds primarily invest in stock (or shares) traded mainly on approved stock exchanges. Funds are sub classified according to the particular location of investment in their portfolio, namely Hong Kong & China (including Taiwan), Asia (including Asia Pacific), Global, and Regional ex Asia.

Mixed Assets Fund: funds primarily invest in a mix of equities and bonds. Funds are sub classified according to their proportion of equity in their portfolio. (E.g. Mixed Assets Fund (61-80) means the fund has 61% to 80 % assets invested in equity.)

Mixed Assets Fund (Target Date): funds primarily invest in a mix of equities and bonds. The asset allocation of these funds is a function of the specified timeframe available to meet the targeted investment objective. A target-date fund's risk tolerance becomes more conservative as it approaches its objective target date.

Mixed Assets Fund (Other): funds primarily invest in a mix of equities and bonds. These funds have flexible asset allocations which do not consistently sit within the ranges of the Mixed Assets Funds, accordingly their proportion of equities in their portfolio may vary more than 20%.

Bond Fund: funds primarily invest in bonds or debt instruments issued by banks, commercial organizations, governments, public organisations, or supranational agencies like the World Bank.

Money Market Fund: funds primarily invest in short-term high quality interest bearing securities, aiming to earn an interest rate higher than that of savings deposits.

Money Market Fund (MPF Conservative Fund): funds required by law for each MPF scheme. A MPF conservative fund is essentially a money market fund which invests in Hong Kong dollar denominated short-term bank deposits or high quality debt securities.

Guaranteed Fund: funds provide some form of guarantee to scheme members who investing in. Some guaranteed funds provide guarantees on the capital invested, or minimum rate of return, or on other special terms. The guarantee can be conditional or unconditional.

Default Investment Strategy Fund (Core Accumulation Fund): One of the two DIS Constituent Funds used in the Default Investment Strategy of a registered scheme. It is a mixed assets fund which invests in a globally diversified manner that targets to invest 60% of its net asset value in higher risk assets and the rest in lower risk assets. The investment in those assets may vary from 55% to 65% of the net asset value of the fund at any point in time.

Default Investment Strategy Fund (Age 65 Plus Fund): One of the two DIS Constituent Funds used in the Default Investment Strategy of a registered scheme. It is a mixed assets fund which invests in a globally diversified manner that targets to invest 20% of its net asset value in higher risk assets and the rest in lower risk assets. The investment in those assets may vary from 15% to 25% of the net asset value of the fund at any point in time.

Other: funds not classified in the categories mentioned above.

Sources for all tables: MPF schemes, MPF Ratings Ltd. & MSCI Inc. (www.msci.com)

釋義及假設

背景

於二零零九年創刊的**強積金表現調查**(本調查)，是一項對包括集成信託計劃和行業計劃在內的香港強積金基金的綜合投資調查。

每月出版的**強積金表現調查**，涵蓋這些基金的大部分主要產品。讀者能以自己的基金對同類基金的表現作不同時期的比較。調查的基金類別包括：股票基金、混合資產基金、貨幣市場基金(強積金保守基金)、貨幣市場基金(非強積金保守基金)、保證基金、及其他。

這些五年內不同時期的指標，能讓讀者以自己的基金與同類基金作比較，及了解不同投資類別的表現走勢。與其他只著重與基金成員關聯很少的基金經理回報數字的傳統調查不同的是，**強積金表現調查**透過基金成員實際回報的識別，提供更高的透明度。

強積金表現調查僅代表**積金評級**所擁有的資料的少部分；及我們對香港強積金產品的總體評估中的部分分析。

假設

- 於本調查中的表現數字及計算後的統計是以小數點後兩位表達。排名結果是於四捨五入前已定案。
- 提供的淨回報資料是根據每個月從強積金保薦人/ 信託人及強制性公積金計劃管理局(積金局)直接取得的資料所編輯，所有淨回報是以基金單位價格或買入/賣出差價(較低者為準)計算得出。
- 一年、三年、五年及十年滾動期回報(Rolling returns)為年率化回報，而一個月回報、三個月回報和年初至今回報皆為累積回報，回報數字已四捨五入一至小數點後兩位。
- 各基金產品是按其強積金計劃所出版的基金概覽中的基金類型描述及投資組合分佈作分類。
- 年度結算日為十二月三十一日。

釋義

我們的分類是為配合積金局的分類而設計。

股票基金：指主要投資在核准股票市場上交易的股票的基金。這些基金會按其投資組合中的資產的地理位置再細分為：香港及中國(包括台灣)、亞洲(包括亞太地區)、環球、以及亞洲以外地區。

混合資產基金：指主要投資於股票和債券的基金。這些基金會按其投資組合中的股票資產比例再細分。(例

如：混合資產基金(61至80)是代表股票投資佔其投資組合六成一至八成資產的基金。)

混合資產基金(目標期限)：指主要投資於股票和債券的基金。這些基金的資產配置是按指定的目標期限而調整，以達到投資目標。目標期限基金的風險承受程度於接近目標期限時變得更為保守。

混合資產基金(其他)：指主要投資於股票和債券的基金。這些基金的資產配置較靈活，股票投資佔其投資組合的比例可能有多於兩成的變動，因而不會長期被歸類於同一股票比例的混合資產基金分類。

債券基金：指主要投資於由銀行、商業機構、政府、公營機構、或如世界銀行等超國家機構所發行的債券或債務工具的基金。

貨幣市場基金：指主要投資在短期優質有息證券，以賺取高於儲蓄存款回報為目標的基金。

貨幣市場基金(強積金保守基金)：每個強積金計劃根據法律規定所需要提供的基金。保守基金是貨幣市場的一種，投資在以港幣作結算單位的銀行存款及優質債務證券。

保證基金：為投資於該基金的成員提供某些形式的保證的基金。部分保證基金會提供本金、或最低回報、或其他特別條款的保證。這些保證可以是無條件或有條件的。

預設投資策略基金(核心累積基金)：指某註冊計劃下的「預設投資策略」所採用的兩個「預設投資策略」成分基金中的其中一個基金。這是一個以環球分散方式投資的混合資產基金，其目標是將該基金的淨資產值的60%投資於較高風險資產，其餘則投資於較低風險資產。但在任何時間，投放於較高風險資產的投資可在該基金的淨資產值的55%至65%幅度之內變動。

預設投資策略基金(65歲後基金)：指某註冊計劃下的「預設投資策略」所採用的兩個「預設投資策略」成分基金中的其中一個基金。這是一個以環球分散方式投資的混合資產基金，其目標是將該基金的淨資產值的20%投資於較高風險資產，其餘則投資於較低風險資產。但在任何時間，投放於較高風險資產的投資可在該基金的淨資產值的15%至25%幅度之內變動。

其他：不在上述分類的基金。

所有報表的資料來源：強積金計劃、積金評級有限公司及 MSCI Inc. (www.msci.com)



Equity Fund (HK & China) 股票基金 (香港及中國)

March 2019 二零一九年三月

Table with columns: Scheme Name, Fund Name, 1 Month Return, 3 Month Return, Year-to-date Return, 1 Year Return, 3 Year Return, 5 Year Return, 10 Year Return. Each column contains percentage values and rank numbers.



Equity Fund (HK & China) 股票基金 (香港及中國)

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|--|--|------------------------|------|-------------------------|------|-------------------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|------------------------|------|
| | | % | Rank | % | Rank | % | Rank | % | Rank | %pa | Rank | %pa | Rank | %pa | Rank |
| Principal MPF - Smart Plan 信安強積金-明智之選 | Principal Dynamic Greater China Equity Fund 信安動力大中華股票基金 | 2.40 | 3 | 17.99 | 3 | 17.99 | 3 | 7.75 | 67 | 13.84 | 30 | 7.74 | 24 | - | - |
| Principal MPF - Smart Plan 信安強積金-明智之選 | Principal Dynamic Hong Kong Equity Fund 信安動力香港股票基金 | 1.44 | 57 | 13.73 | 22 | 13.73 | 22 | 4.99 | 48 | 10.96 | 64 | 6.22 | 53 | - | - |
| Sun Life MPF Basic Scheme 永明強積金基本計劃 | Sun Life MPF Basic Scheme Hong Kong Equity Portfolio 永明強積金基本計劃香港股票投資組合 | 1.18 | 65 | 13.69 | 24 | 13.69 | 24 | 3.94 | 42 | 12.66 | 50 | 6.10 | 54 | 9.88 | 12 |
| Sun Life MPF Comprehensive Scheme 永明強積金綜合計劃 | Sun Life MPF Comprehensive Scheme Hong Kong Equity Portfolio 永明強積金綜合計劃香港股票投資組合 | 1.17 | 66 | 13.64 | 28 | 13.64 | 28 | 3.81 | 45 | 12.43 | 51 | 5.97 | 56 | 9.73 | 14 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Hong Kong Portfolio - Ordinary Class 施羅德強積金香港投資組合-普通單位 | 1.15 | 67 | 13.71 | 23 | 13.71 | 23 | 3.84 | 39 | 12.93 | 43 | 6.49 | 47 | 9.67 | 13 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Hong Kong Portfolio - Class B 施羅德強積金香港投資組合-乙類單位 | 1.18 | 64 | 13.76 | 21 | 13.76 | 21 | 3.84 | 37 | 13.16 | 38 | 6.70 | 45 | 10.06 | 10 |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life FTSE MPF Hong Kong Index Fund - Class A 永明藍時強積金香港指數基金-A類單位 | 1.48 | 50 | 14.37 | 4 | 14.37 | 4 | -2.91 | 28 | 13.91 | 24 | 6.97 | 37 | - | - |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life FTSE MPF Hong Kong Index Fund - Class B 永明藍時強積金香港指數基金-B類單位 | 1.47 | 53 | 14.37 | 4 | 14.37 | 4 | -2.86 | 28 | 13.91 | 24 | 6.97 | 37 | - | - |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Greater China Equity Fund - Class A 永明強積金大中華股票基金-A類單位 | 1.79 | 18 | 13.44 | 33 | 13.44 | 33 | 7.98 | 75 | 10.12 | 71 | 5.99 | 66 | 7.60 | 32 |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Greater China Equity Fund - Class B 永明強積金大中華股票基金-B類單位 | 1.61 | 17 | 13.49 | 31 | 13.49 | 31 | 7.72 | 72 | 10.34 | 70 | 5.60 | 64 | 7.72 | 31 |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Hong Kong Equity Fund - Class A 永明強積金香港股票基金-A類單位 | 2.27 | 5 | 14.16 | 11 | 14.16 | 11 | -1.41 | 21 | 14.36 | 19 | 8.02 | 10 | 13.84 | 2 |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Hong Kong Equity Fund - Class B 永明強積金香港股票基金-B類單位 | 2.29 | 4 | 14.20 | 9 | 14.20 | 9 | -1.24 | 19 | 14.58 | 13 | 8.54 | 1 | 14.07 | 1 |
| Number of Funds Ranked 已排名基金產品數目 | | 79 | | 79 | | 79 | | 79 | | 79 | | 79 | | 36 | |
| MPFR Index - Equity Fund (HK & China) 積金評級指數-股票基金(香港及中國) | | 1.52 | | 13.28 | | 13.28 | | -2.81 | | 13.01 | | 6.77 | | 9.22 | |
| Hang Seng Index 恒生指數 | | 1.46 | | 12.40 | | 12.40 | | -3.46 | | 11.82 | | 5.57 | | 7.90 | |
| Hang Seng Index Total Return Index 恒生指數股息累計指數 | | 1.59 | | 12.84 | | 12.84 | | 0.02 | | 16.02 | | 9.57 | | 11.75 | |
| MSCI MPF Hong Kong MSCI 強積金香港指數 | | 1.65 | | 15.25 | | 15.25 | | -1.86 | | 14.97 | | 8.80 | | 10.72 | |
| MSCI MPF Golden Dragon MSCI 強積金金龍指數 | | 1.89 | | 13.89 | | 13.89 | | -3.44 | | 14.49 | | 8.51 | | 10.96 | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|------------------------|-------------------|-------------------------|-------------------|-------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|------------------------|-------------------|
| | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ |
| Highest Return 最高回報 | 2.69 | | 19.05 | | 19.05 | | 6.02 | | 16.05 | | 8.45 | | 13.84 | |
| Top quartile 最高四分位數 | 1.69 | | 13.70 | | 13.70 | | -1.22 | | 14.33 | | 8.06 | | 9.88 | |
| Median 中位數 | 1.55 | | 12.93 | | 12.93 | | -3.59 | | 12.98 | | 7.01 | | 9.23 | |
| Bottom quartile 最低四分位數 | 1.33 | | 12.57 | | 12.57 | | -6.09 | | 11.61 | | 6.03 | | 8.46 | |
| Lowest Return 最低回報 | -0.22 | | 9.03 | | 9.03 | | -11.69 | | 8.65 | | 3.37 | | 6.30 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.36 | 360 | 1.13 | 1,130 | 1.13 | 1,130 | 4.86 | 4,863 | 2.72 | 8,387 | 2.03 | 10,549 | 1.42 | 15,161 |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Equity Fund (Asia) 股票基金(亞洲)

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|--|--|------------------------|------|-------------------------|------|-------------------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|------------------------|------|
| | | % | Rank | % | Rank | % | Rank | % | Rank | %pa %每年 | Rank | %pa %每年 | Rank | %pa %每年 | Rank |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Asian Equity Fund 亞洲股票基金 | 1.37 | 20 | 7.54 | 32 | 7.54 | 32 | -4.94 | 14 | 8.10 | 28 | 2.43 | 34 | 6.96 | 18 |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Japan Equity Fund 日本股票基金 | 0.07 | 38 | 6.87 | 35 | 6.87 | 35 | -1.68 | 35 | 6.57 | 33 | 3.75 | 25 | 7.07 | 24 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Asian Fund - Class A 安聯亞洲基金 - 單位A | 1.32 | 22 | 11.27 | 10 | 11.27 | 10 | -8.33 | 25 | 10.01 | 17 | 4.80 | 13 | 10.30 | 8 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Asian Fund - Class B 安聯亞洲基金 - 單位B | 1.35 | 21 | 11.33 | 9 | 11.33 | 9 | -8.03 | 24 | 10.41 | 9 | 5.02 | 11 | 10.54 | 7 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Asian Fund - Class T 安聯亞洲基金 - 單位T | 1.39 | 19 | 11.39 | 8 | 11.39 | 8 | -8.03 | 22 | 10.32 | 12 | 4.99 | 12 | 10.55 | 6 |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Invesco Asia Fund AMTD 景順亞洲基金 | 0.96 | 30 | 6.37 | 28 | 6.37 | 28 | -4.20 | 6 | -5.77 | 30 | 3.31 | 28 | - | - |
| BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃 | BCOM Asian Dynamic Equity (CF) Fund 交通銀行亞洲動力股票成分基金 | 2.39 | 8 | 12.11 | 3 | 12.11 | 3 | -10.66 | 33 | 9.23 | 24 | 4.16 | 21 | 6.90 | 15 |
| BCT (MPF) Industry Choice BCT (強積金) 行業計劃 | BCT (Industry) Asian Equity Fund BCT (行業) 亞洲股票基金 | 2.91 | 2 | 11.39 | 7 | 11.39 | 7 | -5.50 | 17 | 10.66 | 6 | 6.16 | 6 | 10.80 | 4 |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) Asian Equity Fund BCT 亞洲股票基金 | 2.40 | 6 | 11.00 | 14 | 11.00 | 14 | -3.83 | 5 | 11.37 | 2 | 6.64 | 1 | 11.17 | 1 |
| BEA (MPF) Industry Scheme 東亞 (強積金) 行業計劃 | BEA (Industry Scheme) Asian Equity Fund 東亞 (行業計劃) 亞洲股票基金 | 1.81 | 15 | 10.40 | 22 | 10.40 | 22 | -9.86 | 28 | 9.21 | 25 | 4.41 | 18 | - | - |
| BEA (MPF) Master Trust Scheme 東亞 (強積金) 集成信託計劃 | BEA (MPF) Asian Equity Fund 東亞 (強積金) 亞洲股票基金 | 1.81 | 11 | 10.56 | 21 | 10.56 | 21 | -10.72 | 30 | 9.39 | 22 | 4.56 | 15 | 9.14 | 14 |
| BEA (MPF) Master Trust Scheme 東亞 (強積金) 集成信託計劃 | BEA (MPF) Japan Equity Fund 東亞 (強積金) 日本股票基金 | 0.53 | 33 | 6.03 | 31 | 6.03 | 31 | -8.50 | 27 | 6.09 | 34 | 3.11 | 27 | 6.45 | 27 |
| BEA (MPF) Value Scheme 東亞 (強積金) 享惠計劃 | BEA Asian Equity Fund 東亞亞洲股票基金 | 1.09 | 28 | 11.44 | 5 | 11.44 | 5 | -10.02 | 29 | 9.46 | 21 | 3.82 | 24 | - | - |
| BOC Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃 | BOC Prudential Asia Equity Fund 中銀保誠亞洲股票基金 | 1.32 | 23 | 9.54 | 23 | 9.54 | 23 | -4.81 | 11 | 6.99 | 26 | 3.04 | 31 | 7.01 | 25 |
| BOC Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃 | BOC Prudential Japan Equity Fund 中銀保誠日本股票基金 | 0.16 | 37 | 6.18 | 34 | 6.18 | 34 | -8.34 | 26 | 3.84 | 35 | 2.13 | 35 | 4.25 | 29 |
| Fidelity Retirement Master Trust 富達退休集成信託 | Asia Pacific Equity Fund 亞太股票基金 | 1.62 | 18 | 10.63 | 20 | 10.63 | 20 | -2.44 | 2 | 10.99 | 3 | 5.81 | 7 | 10.77 | 5 |
| Haltong MPF Retirement Fund 海通MPF退休金 | Haltong Asia Pacific (excluding HK) Fund - Class A 海通亞太 (香港以外) 基金 - A類別 | 1.27 | 24 | 4.43 | 37 | 4.43 | 37 | -22.19 | 39 | 1.65 | 37 | -0.55 | 39 | 5.45 | 28 |
| Haltong MPF Retirement Fund 海通MPF退休金 | Haltong Asia Pacific (excluding HK) Fund - Class T 海通亞太 (香港以外) 基金 - T | 1.25 | 25 | 4.41 | 37 | 4.41 | 37 | -22.09 | 38 | 1.70 | 36 | -0.48 | 38 | 5.69 | 26 |
| Haltong MPF Retirement Fund 海通MPF退休金 | Haltong Korea Fund - Class A 海通韓國基金 - A類別 | 0.30 | 35 | 3.32 | 39 | 3.32 | 39 | -20.57 | 37 | -4.72 | 38 | 0.24 | 36 | 3.73 | 31 |
| Haltong MPF Retirement Fund 海通MPF退休金 | Haltong Korea Fund - Class T 海通韓國基金 - T | 0.31 | 34 | 3.33 | 38 | 3.33 | 38 | -20.66 | 36 | -4.73 | 39 | 0.24 | 37 | 3.84 | 30 |
| Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃 | Asia Pacific Equity Fund 亞太股票基金 | 1.82 | 13 | 10.87 | 15 | 10.87 | 15 | -4.79 | 9 | 10.33 | 10 | 2.76 | 32 | 6.05 | 20 |
| Hang Seng Mandatory Provident Fund - ValueChoice 恒生強積金智選計劃 | ValueChoice Asia Pacific Equity Fund 自選亞太股票基金 | 1.20 | 26 | 9.33 | 24 | 9.33 | 24 | -4.82 | 12 | 10.31 | 13 | 4.15 | 22 | - | - |
| HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃 | Asia Pacific Equity Fund 亞太股票基金 | 1.82 | 13 | 10.87 | 15 | 10.87 | 15 | -4.79 | 9 | 10.33 | 10 | 2.76 | 32 | 6.05 | 20 |
| HSBC Mandatory Provident Fund - ValueChoice 滙豐強積金智選計劃 | ValueChoice Asia Pacific Equity Fund 自選亞太股票基金 | 1.20 | 26 | 9.33 | 24 | 9.33 | 24 | -4.82 | 12 | 10.31 | 13 | 4.15 | 22 | - | - |
| Invesco Strategic MPF Scheme 景順強積金策略計劃 | Asian Equity Fund - Unit Class A 亞洲股票基金 - 單位類別A | 0.95 | 31 | 6.26 | 30 | 6.26 | 30 | -4.36 | 8 | 5.62 | 32 | 3.20 | 30 | 6.84 | 17 |
| Invesco Strategic MPF Scheme 景順強積金策略計劃 | Asian Equity Fund - Unit Class H 亞洲股票基金 - 單位類別H | 0.97 | 29 | 6.30 | 29 | 6.30 | 29 | -4.25 | 7 | 6.79 | 31 | 3.82 | 26 | 6.84 | 16 |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF Japan Equity Fund 宏利日本股票基金 | 0.27 | 36 | 6.52 | 27 | 6.52 | 27 | -8.08 | 23 | 7.08 | 29 | 6.44 | 3 | 7.54 | 23 |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF Pacific Asia Equity Fund 宏利MPF亞太股票基金 | 0.60 | 32 | 6.79 | 26 | 6.79 | 26 | -6.07 | 19 | 10.09 | 16 | 4.49 | 17 | 6.09 | 19 |
| Mass Mandatory Provident Fund Scheme 萬全強制性公積金計劃 | Asian Pacific Equity Fund 亞太股票基金 | -1.20 | 39 | 6.66 | 33 | 6.66 | 33 | -11.77 | 34 | 8.11 | 27 | 3.27 | 29 | 9.45 | 13 |
| My Choice Mandatory Provident Fund Scheme 我的強積金計劃 | My Choice Asia Equity Fund 我的亞洲股票基金 | 1.85 | 17 | 10.71 | 18 | 10.71 | 18 | -1.97 | 1 | 11.49 | 1 | 6.32 | 4 | - | - |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Asian Equity Fund - Class D 信安亞洲股票基金 - D類單位 | 2.42 | 5 | 12.24 | 1 | 12.24 | 1 | -10.24 | 31 | 10.70 | 20 | 4.68 | 14 | 10.00 | 10 |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Asian Equity Fund - Class I 信安亞洲股票基金 - I類單位 | 2.40 | 7 | 12.15 | 2 | 12.15 | 2 | -10.64 | 32 | 9.31 | 23 | 4.25 | 20 | - | - |
| Principal MPF - Simple Plan 信安強積金 - 易富之選 | Principal Dynamic Asia Pacific Equity Fund 信安動力亞太股票基金 | 1.71 | 16 | 10.65 | 19 | 10.65 | 19 | -3.07 | 4 | 10.45 | 7 | 5.32 | 9 | 7.82 | 22 |
| Principal MPF - Smart Plan 信安強積金 - 明智之選 | Principal Dynamic Asia Pacific Equity Fund 信安動力亞太股票基金 | 1.83 | 12 | 10.76 | 17 | 10.76 | 17 | -2.97 | 3 | 10.44 | 8 | 5.31 | 10 | - | - |
| Sun Life MPF Comprehensive Scheme 永明強積金綜合計劃 | Sun Life MPF Comprehensive Scheme Asian Equity Portfolio 永明強積金綜合計劃亞洲股票投資組合 | 2.67 | 4 | 11.25 | 11 | 11.25 | 11 | -5.86 | 18 | 10.21 | 15 | 5.77 | 8 | 9.62 | 12 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Asian Portfolio - Ordinary Class 施羅德強積金亞洲投資組合 - 普通單位 | 2.69 | 3 | 11.39 | 6 | 11.39 | 6 | -5.47 | 16 | 10.73 | 5 | 6.25 | 5 | 10.88 | 3 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Asian Portfolio - Class B 施羅德強積金亞洲投資組合 - 乙類單位 | 2.93 | 1 | 11.46 | 4 | 11.46 | 4 | -5.27 | 15 | 10.96 | 4 | 6.47 | 2 | 11.04 | 2 |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Asian Equity Fund - Class A 永明強積金亞洲股票基金 - A類單位 | 1.88 | 10 | 11.03 | 13 | 11.03 | 13 | -7.64 | 21 | 9.76 | 19 | 4.94 | 19 | 9.79 | 11 |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Asian Equity Fund - Class B 永明強積金亞洲股票基金 - B類單位 | 1.89 | 9 | 11.08 | 12 | 11.08 | 12 | -7.45 | 20 | 9.96 | 18 | 4.65 | 16 | 10.01 | 9 |
| Number of Funds Ranked 已排名基金產品數目 | | | 39 | | 39 | | 39 | | 39 | | 39 | | 39 | | 31 |
| MPFR Index - Equity Fund (Asia) 積金評級指數 - 股票基金(亞洲) | | 1.68 | | 10.27 | | 10.27 | | -5.81 | | 9.76 | | 4.64 | | 9.64 | |
| MSCI MPF AC Asia ex Japan MSCI 強積金亞洲 (日本除外) 指數 | | 1.65 | | 11.33 | | 11.33 | | -5.92 | | 12.01 | | 6.25 | | 10.79 | |
| MSCI MPF AC Asia Pacific ex Japan MSCI 強積金亞太地區 (日本除外) 指數 | | 1.51 | | 11.53 | | 11.53 | | -3.96 | | 11.53 | | 5.30 | | 10.69 | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|------------------------|-------------------|-------------------------|-------------------|-------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|------------------------|-------------------|
| | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | %pa %每年 | HK\$ ¹ | %pa %每年 | HK\$ ¹ | %pa %每年 | HK\$ ¹ |
| Highest Return 最高回報 | 2.91 | | 12.15 | | 12.15 | | -1.97 | | 11.49 | | 6.64 | | 11.17 | |
| Top quartile 最高四分位數 | 1.83 | | 11.02 | | 11.02 | | -4.79 | | 10.33 | | 5.31 | | 9.84 | |
| Median 中位數 | 1.37 | | 10.56 | | 10.56 | | -5.86 | | 9.46 | | 4.16 | | 8.42 | |
| Bottom quartile 最低四分位數 | 0.96 | | 8.32 | | 8.32 | | -9.94 | | 7.58 | | 3.24 | | 7.42 | |
| Lowest Return 最低回報 | -1.20 | | 3.32 | | 3.32 | | -22.13 | | -4.72 | | -0.55 | | 3.73 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.87 | 868 | 2.70 | 2,698 | 2.70 | 2,698 | 5.14 | 5,142 | 2.75 | 8,472 | 2.07 | 10,813 | 2.42 | 27,025 |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Equity Fund (Global) 股票基金 (環球)

March 2019 二零一九年三月

Table with columns: Scheme Name, Fund Name, 1 Month Return, 3 Month Return, Year-to-date Return, 1 Year Return, 3 Year Return, 5 Year Return, 10 Year Return. Includes various fund names like AIA MPF - Prime Value Choice and BOC-Prudential Easy-Choice.

Fund Dispersion Analysis

Table with columns: 1 Month Return, 3 Month Return, Year-to-date Return, 1 Year Return, 3 Year Return, 5 Year Return, 10 Year Return. Rows include Highest Return, Top quartile, Median, Bottom quartile, and Return Dispersion.

1 Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Equity Fund (Regional ex Asia) 股票基金 (亞洲以外地區)

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|--|---|------------------------|------|-------------------------|------|-------------------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|------------------------|------|
| | | % | Rank | % | Rank | % | Rank | % | Rank | %pa | Rank | %pa | Rank | %pa | Rank |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | European Equity Fund 歐洲股票基金 | 0.48 | 16 | -1.63 | 13 | -11.63 | 13 | -5.53 | 19 | 5.26 | 19 | 0.56 | 19 | 8.76 | 7 |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | North American Equity Fund 北美股票基金 | 0.29 | 17 | -1.45 | 14 | -11.45 | 14 | -3.84 | 10 | 10.27 | 9 | 7.90 | 11 | 13.51 | 1 |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | American Fund 美洲基金 | 0.79 | 9 | -1.92 | 12 | -11.92 | 12 | -3.92 | 21 | -11.33 | 5 | 7.40 | 9 | - | - |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Invesco Europe Fund AMTD 景順歐洲基金 | -1.92 | 23 | -8.55 | 22 | -8.55 | 22 | -3.40 | 21 | 5.12 | 20 | -0.10 | 22 | - | - |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) European Equity Fund BCT 歐洲股票基金 | -1.19 | 22 | -9.13 | 21 | -9.13 | 21 | -3.97 | 20 | 5.41 | 18 | -0.10 | 23 | 7.69 | 10 |
| BEA (MPF) Master Trust Scheme 東亞 (強積金) 集成信託計劃 | BEA (MPF) European Equity Fund 東亞 (強積金) 歐洲股票基金 | 0.20 | 18 | -8.51 | 23 | -8.51 | 23 | -3.08 | 18 | 4.55 | 21 | 0.99 | 17 | - | - |
| BEA (MPF) Master Trust Scheme 東亞 (強積金) 集成信託計劃 | BEA (MPF) North American Equity Fund 東亞 (強積金) 北美股票基金 | 1.86 | 6 | -12.76 | 11 | -12.76 | 11 | -1.24 | 5 | -11.26 | 6 | 8.62 | 4 | - | - |
| BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃 | BOC-Prudential European Index Tracking Fund 中銀保誠歐洲指數追蹤基金 | 1.17 | 8 | -11.03 | 15 | -11.03 | 15 | 1.04 | 16 | 8.93 | 16 | 2.40 | 13 | - | - |
| BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃 | BOC-Prudential North America Index Tracking Fund 中銀保誠北美指數追蹤基金 | 1.47 | 7 | -13.22 | 3 | -13.22 | 3 | 1.80 | 4 | 11.36 | 4 | 8.03 | 5 | - | - |
| Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃 | European Equity Fund 歐洲股票基金 | 0.16 | 19 | -9.19 | 18 | -9.19 | 18 | -3.44 | 22 | 3.61 | 22 | -0.10 | 20 | 6.12 | 11 |
| Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃 | North American Equity Fund 北美股票基金 | 1.86 | 4 | -12.81 | 8 | -12.81 | 8 | -3.84 | 14 | 10.44 | 7 | 7.78 | 6 | 12.76 | 4 |
| Hang Seng Mandatory Provident Fund - ValueChoice 恒生強積金自選計劃 | ValueChoice European Equity Fund 自選歐洲股票基金 | 0.68 | 12 | -10.73 | 16 | -10.73 | 16 | 1.89 | 14 | 7.25 | 14 | 2.30 | 14 | - | - |
| Hang Seng Mandatory Provident Fund - ValueChoice 恒生強積金自選計劃 | ValueChoice US Equity Fund 自選美國股票基金 | 0.51 | 14 | -13.17 | 4 | -13.17 | 4 | 1.98 | 2 | 11.57 | 2 | 9.13 | 2 | - | - |
| HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃 | European Equity Fund 歐洲股票基金 | 0.16 | 19 | -9.19 | 18 | -9.19 | 18 | -3.44 | 22 | 3.61 | 22 | -0.10 | 20 | 6.12 | 11 |
| HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃 | North American Equity Fund 北美股票基金 | 1.86 | 4 | -12.81 | 8 | -12.81 | 8 | -3.84 | 14 | 10.44 | 7 | 7.78 | 6 | 12.76 | 4 |
| HSBC Mandatory Provident Fund - ValueChoice 滙豐強積金自選計劃 | ValueChoice European Equity Fund 自選歐洲股票基金 | 0.68 | 12 | -10.73 | 16 | -10.73 | 16 | 1.89 | 14 | 7.25 | 14 | 2.30 | 14 | - | - |
| HSBC Mandatory Provident Fund - ValueChoice 滙豐強積金自選計劃 | ValueChoice US Equity Fund 自選美國股票基金 | 0.51 | 14 | -13.17 | 4 | -13.17 | 4 | 1.98 | 2 | 11.57 | 2 | 9.13 | 2 | - | - |
| Manulife Global Select (MPF) Scheme 宏利環球精選 (強積金) 計劃 | Manulife MPF European Equity Fund 宏利MPF歐洲股票基金 | 0.16 | 1 | 13.05 | 6 | 13.05 | 6 | 1.78 | 13 | 6.22 | 17 | 0.98 | 18 | 8.01 | 9 |
| Manulife Global Select (MPF) Scheme 宏利環球精選 (強積金) 計劃 | Manulife MPF North American Equity Fund 宏利MPF北美股票基金 | 1.78 | 3 | -16.87 | 2 | -16.87 | 2 | 0.88 | 12 | 10.25 | 10 | 7.35 | 10 | 12.91 | 3 |
| Mass Mandatory Provident Fund Scheme 萬全強制性公積金計劃 | European Equity Fund 歐洲股票基金 | 0.04 | 21 | -9.14 | 20 | -9.14 | 20 | -1.58 | 17 | 7.32 | 13 | 1.40 | 16 | 8.60 | 8 |
| Mass Mandatory Provident Fund Scheme 萬全強制性公積金計劃 | US Equity Fund 美國股票基金 | 2.74 | 2 | -18.47 | 1 | -18.47 | 1 | 10.86 | 1 | 15.49 | 1 | 10.37 | 1 | 13.47 | 2 |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal US Equity Fund - Class D 信安美國股票基金 - D類單位 | 0.79 | 10 | -12.86 | 7 | -12.86 | 7 | 4.84 | 8 | 10.04 | 11 | 7.68 | 8 | 12.55 | 6 |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal US Equity Fund - Class I 信安美國股票基金 - I類單位 | 0.77 | 11 | -12.76 | 10 | -12.76 | 10 | 4.89 | 9 | 9.64 | 12 | 7.14 | 12 | - | - |
| Number of Funds Ranked 已排名基金產品數目 | | | 23 | | 23 | | 23 | | 23 | | 23 | | 23 | | 12 |
| MPFR Index - Equity Fund (Regional ex Asia) 積金評級指數 - 股票基金 (亞洲以外地區) | | 1.12 | | 12.79 | | 12.79 | | 5.17 | | 10.47 | | 6.72 | | 12.25 | |
| MSCI MPF Europe Hedged MSCI 強積金 歐洲對沖指數 | | 1.16 | | 11.71 | | 11.71 | | 0.87 | | 8.13 | | 3.27 | | 9.98 | |
| MSCI MPF North America Hedged MSCI 強積金 北美對沖指數 | | 1.67 | | 13.88 | | 13.88 | | 8.28 | | 12.68 | | 9.67 | | 14.65 | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|------------------------|------------------|-------------------------|------------------|-------------------------------|------------------|-----------------------|------------------|-----------------------|------------------|-----------------------|------------------|------------------------|------------------|
| | % | HKS ¹ | % | HKS ¹ | % | HKS ¹ | % | HKS ¹ | %pa | HKS ¹ | %pa | HKS ¹ | %pa | HKS ¹ |
| Highest Return 最高回報 | 3.16 | | 18.47 | | 18.47 | | 10.86 | | 15.49 | | 10.37 | | 13.51 | |
| Top quartile 最高四分位數 | 1.53 | | 12.99 | | 12.99 | | 5.54 | | 11.05 | | 7.78 | | 12.79 | |
| Median 中位數 | 0.68 | | 11.78 | | 11.78 | | 0.10 | | 8.48 | | 4.77 | | 10.65 | |
| Bottom quartile 最低四分位數 | 0.23 | | 9.58 | | 9.58 | | -4.96 | | 5.62 | | 0.98 | | 7.93 | |
| Lowest Return 最低回報 | -1.92 | | 8.51 | | 8.51 | | -8.44 | | 3.61 | | -0.10 | | 6.12 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距 (最高四分位數減去最低四分位數) | 1.30 | 1,300 | 3.41 | 3,409 | 3.41 | 3,409 | 10.50 | 10,499 | 5.43 | 17,204 | 6.80 | 38,975 | 4.86 | 60,775 |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Mixed Asset Fund (81-100) 混合資產基金 (81至100)

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|--|--|------------------------|------|-------------------------|------|-------------------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|------------------------|------|
| | | % | Rank | % | Rank | % | Rank | % | Rank | %pa | Rank | %pa | Rank | %pa | Rank |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Fidelity Growth Fund 富達增長基金 | 1.77 | 5 | 11.14 | 6 | 11.14 | 8 | -2.98 | 5 | 8.60 | 7 | 4.58 | 5 | - | - |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Growth Portfolio 增長組合 | 1.05 | 9 | 10.32 | 11 | 10.32 | 11 | -4.16 | 14 | 8.59 | 9 | 4.25 | 10 | 8.40 | 7 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Growth Fund - Class A 安聯增長基金 - 單位A | 0.83 | 19 | 9.93 | 18 | 9.93 | 18 | -6.31 | 22 | 7.47 | 22 | 2.85 | 22 | 7.47 | 17 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Growth Fund - Class B 安聯增長基金 - 單位B | 0.65 | 11 | 10.03 | 16 | 10.03 | 16 | -6.99 | 21 | 7.71 | 21 | 3.06 | 21 | 7.67 | 15 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Growth Fund - Class T 安聯增長基金 - 單位T | 0.99 | 10 | 10.15 | 12 | 10.15 | 12 | -5.84 | 19 | 7.75 | 20 | 3.07 | 20 | 7.71 | 14 |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Allianz Choice Growth Fund AMTD 安聯精選增長基金 | 0.91 | 13 | 10.07 | 13 | 10.07 | 13 | -5.94 | 20 | 7.75 | 19 | 3.03 | 19 | - | - |
| BCOM Joyful Retirement MPF Scheme 交通銀行滙盈退休強積金計劃 | BCOM Dynamic Growth (CF) Fund 交通銀行動力增長成分基金 | 0.92 | 12 | 9.97 | 17 | 9.97 | 17 | -6.99 | 23 | 7.22 | 23 | 2.55 | 23 | 6.84 | 18 |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) E90 Mixed Asset Fund BCT E90 混合資產基金 | 0.70 | 20 | 9.87 | 20 | 9.87 | 20 | -4.28 | 15 | 8.25 | 13 | 4.52 | 7 | 9.14 | 4 |
| BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃 | BOC-Prudential Growth Fund 中銀保誠增長基金 | 1.17 | 6 | 11.23 | 4 | 11.23 | 4 | -2.77 | 6 | 9.33 | 2 | 4.47 | 8 | 8.05 | 9 |
| China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃 | China Life Growth Fund 中國人壽增長基金 | 1.81 | 2 | 11.30 | 2 | 11.30 | 2 | -2.16 | 2 | 9.04 | 4 | 4.95 | 3 | 9.11 | 5 |
| Fidelity Retirement Master Trust 富達退休集成信託 | Growth Fund 增長基金 | 1.81 | 3 | 11.25 | 3 | 11.25 | 3 | -2.17 | 3 | 9.07 | 3 | 5.00 | 2 | 9.57 | 1 |
| Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃 | Growth Fund 增長基金 | 0.88 | 16 | 10.06 | 14 | 10.06 | 14 | -4.74 | 11 | 8.18 | 15 | 3.99 | 15 | 7.96 | 11 |
| HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃 | Growth Fund 增長基金 | 0.88 | 16 | 10.06 | 14 | 10.06 | 14 | -4.74 | 11 | 8.18 | 15 | 3.99 | 15 | 7.96 | 11 |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF Aggressive Fund 宏利MPF進取基金 | 0.89 | 14 | 9.90 | 19 | 9.90 | 19 | -3.06 | 18 | 8.46 | 10 | 4.11 | 13 | 8.38 | 8 |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF Fidelity Growth Fund 宏利MPF富達增長基金 | 1.78 | 4 | 11.19 | 5 | 11.19 | 5 | -2.59 | 4 | 8.60 | 8 | 4.53 | 6 | 9.02 | 6 |
| My Choice Mandatory Provident Fund Scheme 我的強積金計劃 | My Choice Growth Fund 我的增長基金 | 1.83 | 1 | 11.35 | 1 | 11.35 | 1 | -1.70 | 1 | 9.55 | 1 | 5.47 | 1 | - | - |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal Aggressive Strategy Fund - Class D 信安進取策略基金 - D類單位 | 0.89 | 15 | 11.12 | 7 | 11.12 | 7 | -4.72 | 16 | 8.30 | 12 | 4.23 | 11 | - | - |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal Aggressive Strategy Fund - Class I 信安進取策略基金 - I類單位 | 0.87 | 18 | 11.06 | 8 | 11.06 | 8 | -4.99 | 17 | 8.04 | 17 | 3.90 | 18 | - | - |
| Principal MPF - Simple Plan 信安強積金 - 易富之選 | Principal Growth Fund 信安增長基金 | 1.09 | 8 | 10.45 | 10 | 10.45 | 10 | -5.88 | 9 | 8.75 | 5 | 3.98 | 17 | 7.63 | 16 |
| Principal MPF - Smart Plan 信安強積金 - 明智之選 | Principal Growth Fund 信安增長基金 | 1.09 | 7 | 10.48 | 9 | 10.48 | 9 | -5.84 | 7 | 8.77 | 6 | 3.99 | 14 | 7.98 | 10 |
| Sun Life MPF Comprehensive Scheme 永明強積金綜合計劃 | Sun Life MPF Comprehensive Scheme Growth Portfolio 永明強積金綜合計劃增長投資組合 | 0.56 | 22 | 9.68 | 23 | 9.68 | 23 | -4.16 | 13 | 7.92 | 18 | 4.19 | 12 | 7.80 | 13 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Growth Portfolio - Ordinary Class 施羅德強積金增長投資組合 - 普通單位 | 0.56 | 21 | 9.72 | 21 | 9.72 | 21 | -4.62 | 10 | 8.20 | 14 | 4.45 | 9 | 9.16 | 3 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Growth Portfolio - Class B 施羅德強積金增長投資組合 - 乙類單位 | 0.55 | 23 | 9.71 | 22 | 9.71 | 22 | -4.67 | 8 | 8.42 | 11 | 4.66 | 4 | 9.35 | 2 |
| Number of Funds Ranked 已排名基金產品數目 | | | 23 | | 23 | | 23 | | 23 | | 23 | | 23 | | 18 |
| MPFR Index - Mixed Asset Fund (81-100) 積金評級指數 - 混合資產基金 (81至100) | | 0.91 | | 10.13 | | 10.13 | | -4.04 | | 8.47 | | 4.29 | | 8.47 | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|------------------------|------------------|-------------------------|------------------|-------------------------------|------------------|-----------------------|------------------|-----------------------|------------------|-----------------------|------------------|------------------------|------------------|
| | % | HKS ¹ | % | HKS ¹ | % | HKS ¹ | % | HKS ¹ | %pa | HKS ¹ | %pa | HKS ¹ | %pa | HKS ¹ |
| Highest Return 最高回報 | 1.83 | | 11.35 | | 11.35 | | -1.70 | | 9.55 | | 5.47 | | 9.57 | |
| Top quartile 最高四分位數 | 1.47 | | 11.17 | | 11.17 | | -2.73 | | 8.78 | | 4.53 | | 9.06 | |
| Median 中位數 | 0.92 | | 10.32 | | 10.32 | | -4.14 | | 8.48 | | 4.19 | | 8.05 | |
| Bottom quartile 最低四分位數 | 0.88 | | 9.95 | | 9.95 | | -4.62 | | 8.11 | | 3.99 | | 7.88 | |
| Lowest Return 最低回報 | 0.56 | | 9.68 | | 9.68 | | -6.39 | | 7.22 | | 2.55 | | 6.54 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.59 | 592 | 1.22 | 1,217 | 1.22 | 1,217 | 1.89 | 1,887 | 0.67 | 2,018 | 0.54 | 2,720 | 1.19 | 12,510 |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



MPF Ratings' MPF Performance Survey 積金評級強積金表現調查

Mixed Asset Fund (61-80) 混合資產基金 (61至80)

March 2019 二零一九年三月

Table with columns: Scheme Name, Fund Name, 1 Month Return, 3 Month Return, Year-to-date Return, 1 Year Return, 3 Year Return, 5 Year Return, 10 Year Return. Includes sub-headers for % and Rank for each period.

Fund Dispersion Analysis

Table with columns: 1 Month Return, 3 Month Return, Year-to-date Return, 1 Year Return, 3 Year Return, 5 Year Return, 10 Year Return. Includes sub-headers for % and HK\$.

1 Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Mixed Asset Fund (41-60) 混合資產基金 (41至60)

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|--|---|------------------------|------|-------------------------|------|-------------------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|------------------------|------|
| | | % | Rank | % | Rank | % | Rank | % | Rank | %pa | Rank | %pa | Rank | %pa | Rank |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Balanced Portfolio 均衡組合 | 1.22 | 6 | 7.24 | 4 | 7.24 | 4 | 2.97 | 14 | 4.85 | 17 | 2.31 | 18 | 5.23 | 14 |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Fidelity Stable Growth Fund 富達穩定增長基金 | 1.49 | 5 | 6.95 | 9 | 6.95 | 9 | -1.40 | 6 | 5.46 | 5 | 3.42 | 4 | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Stable Growth Fund - Class A 安聯穩定增長基金 - 單位A | 1.10 | 10 | 6.48 | 14 | 6.48 | 14 | 3.74 | 24 | 4.50 | 22 | 2.01 | 26 | 5.00 | 19 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Stable Growth Fund - Class B 安聯穩定增長基金 - 單位B | 1.06 | 12 | 6.43 | 16 | 6.43 | 16 | 3.76 | 25 | 4.66 | 20 | 2.21 | 22 | 6.22 | 15 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Stable Growth Fund - Class T 安聯穩定增長基金 - 單位T | 1.03 | 15 | 6.33 | 19 | 6.33 | 19 | 3.87 | 26 | 4.76 | 18 | 2.26 | 19 | 5.49 | 16 |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Allianz Choice Stable Growth Fund AMTD 安聯精選穩定增長基金 | 1.07 | 11 | 6.36 | 18 | 6.36 | 18 | 3.73 | 23 | 4.72 | 19 | 2.25 | 20 | - | - |
| BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃 | BCOM Stable Growth (CF) Fund 交通銀行平穩增長成分基金 | 0.86 | 25 | 6.08 | 25 | 6.08 | 25 | 2.67 | 15 | 4.36 | 24 | 2.39 | 16 | 5.28 | 13 |
| BCT (MPF) Industry Choice BCT (強積金) 行業計劃 | BCT (Industry) E50 Mixed Asset Fund BCT (行業) E50 混合資產基金 | 1.06 | 13 | 6.78 | 10 | 6.78 | 10 | 2.42 | 10 | 5.14 | 11 | 2.76 | 9 | 5.44 | 10 |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) E50 Mixed Asset Fund BCT E50 混合資產基金 | 0.90 | 21 | 6.16 | 22 | 6.16 | 22 | 2.88 | 21 | 5.16 | 9 | 2.64 | 11 | 5.33 | 12 |
| BEA (MPF) Industry Scheme 東亞 (強積金) 行業計劃 | BEA (Industry Scheme) Balanced Fund 東亞 (行業計劃) 均衡基金 | 1.14 | 9 | 6.41 | 17 | 6.41 | 17 | -1.90 | 8 | 6.19 | 8 | 3.02 | 8 | 5.69 | 7 |
| BEA (MPF) Master Trust Scheme 東亞 (強積金) 集成信託計劃 | BEA (MPF) Balanced Fund 東亞 (強積金) 均衡基金 | 1.15 | 7 | 6.46 | 15 | 6.46 | 15 | -1.85 | 7 | 5.22 | 7 | 3.07 | 7 | 5.60 | 8 |
| BEA (MPF) Value Scheme 東亞 (強積金) 享惠計劃 | BEA Balanced Fund 東亞均衡基金 | 1.15 | 8 | 6.67 | 11 | 6.67 | 11 | -0.82 | 1 | 6.70 | 2 | 3.89 | 3 | - | - |
| BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃 | BOC-Prudential Balanced Fund 中銀保誠均衡基金 | 0.87 | 23 | 7.38 | 1 | 7.38 | 1 | 2.67 | 16 | 5.44 | 6 | 2.62 | 12 | 5.09 | 18 |
| Fidelity Retirement Master Trust 富達退休集成信託 | Stable Growth Fund 平穩增長基金 | 1.52 | 2 | 7.05 | 7 | 7.05 | 7 | -1.10 | 3 | 5.61 | 3 | 3.21 | 5 | 6.72 | 3 |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF Fidelity Stable Growth Fund 宏利MPF富達平穩增長基金 | 1.51 | 4 | 6.99 | 8 | 6.99 | 8 | -1.43 | 5 | 5.16 | 10 | 2.75 | 10 | 6.19 | 6 |
| Mass Mandatory Provident Fund Scheme 萬全強制性公積金計劃 | Global Stable Fund 環球均衡基金 | 1.05 | 14 | 6.31 | 20 | 6.31 | 20 | 4.85 | 27 | 4.42 | 23 | 2.00 | 27 | 5.10 | 17 |
| My Choice Mandatory Provident Fund Scheme 我的強積金計劃 | My Choice Stable Fund 我的平穩基金 | 0.91 | 20 | 6.23 | 21 | 6.23 | 21 | -2.02 | 9 | 5.05 | 14 | 3.12 | 6 | - | - |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal Long Term Accumulation Fund - Class D 信安長線增值基金 - D類單位 | 1.02 | 16 | 7.25 | 2 | 7.25 | 2 | 2.47 | 12 | 6.11 | 13 | 2.44 | 15 | 6.19 | 5 |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal Long Term Accumulation Fund - Class I 信安長線增值基金 - I類單位 | 1.00 | 18 | 7.19 | 5 | 7.19 | 5 | 2.70 | 19 | 4.86 | 16 | 2.20 | 23 | - | - |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Long Term Accumulation Fund - Class D 信安長線增值基金 - D類單位 | 1.02 | 17 | 7.25 | 3 | 7.25 | 3 | 2.46 | 11 | 6.11 | 12 | 2.44 | 14 | 6.19 | 4 |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Long Term Accumulation Fund - Class I 信安長線增值基金 - I類單位 | 1.00 | 19 | 7.19 | 6 | 7.19 | 6 | 2.70 | 18 | 4.87 | 15 | 2.20 | 24 | - | - |
| Sun Life MPF Basic Scheme 永明強積金基本計劃 | Sun Life MPF Basic Scheme Stable Growth Portfolio 永明強積金基本計劃平穩增長投資組合 | 0.90 | 22 | 6.03 | 26 | 6.03 | 26 | 2.82 | 20 | 4.77 | 26 | 2.23 | 21 | 4.85 | 20 |
| Sun Life MPF Comprehensive Scheme 永明強積金綜合計劃 | Sun Life MPF Comprehensive Scheme Stable Growth Portfolio 永明強積金綜合計劃平穩增長投資組合 | 0.85 | 26 | 5.98 | 27 | 5.98 | 27 | 2.96 | 22 | 4.05 | 27 | 2.08 | 25 | 4.67 | 21 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Stable Growth Portfolio - Ordinary Class 施羅德強積金平穩增長投資組合 - 普通單位 | 0.87 | 24 | 6.08 | 24 | 6.08 | 24 | 2.68 | 17 | 4.91 | 25 | 2.36 | 17 | 5.95 | 11 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Stable Growth Portfolio - Class B 施羅德強積金平穩增長投資組合 - 乙類單位 | 0.84 | 27 | 6.10 | 23 | 6.10 | 23 | 2.55 | 13 | 4.53 | 21 | 2.57 | 13 | 5.58 | 9 |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Balanced Fund - Class A 永明強積金均衡基金 - A類單位 | 1.61 | 3 | 6.99 | 13 | 6.99 | 13 | -1.10 | 4 | 5.96 | 4 | 3.97 | 2 | 6.92 | 2 |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Balanced Fund - Class B 永明強積金均衡基金 - B類單位 | 1.53 | 1 | 6.64 | 12 | 6.64 | 12 | -0.91 | 2 | 5.77 | 1 | 4.16 | 1 | 7.13 | 1 |
| Number of Funds Ranked 已排名基金產品數目 | | | 27 | | 27 | | 27 | | 27 | | 27 | | 27 | | 27 |
| MPFR Index - Mixed Asset Fund (41-60) 積金評級指數 - 混合資產基金(41至60) | | 1.06 | | 6.42 | | 6.42 | | -2.38 | | 4.92 | | 2.58 | | 5.42 | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|------------------------|-------------------|-------------------------|-------------------|-------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|------------------------|-------------------|
| | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ |
| Highest Return 最高回報 | 1.52 | | 7.38 | | 7.38 | | -0.82 | | 5.70 | | 3.97 | | 6.92 | |
| Top quartile 最高四分位數 | 1.15 | | 6.99 | | 6.99 | | -1.85 | | 5.22 | | 3.07 | | 6.19 | |
| Median 中位數 | 1.06 | | 6.48 | | 6.48 | | -2.67 | | 5.05 | | 2.62 | | 5.35 | |
| Bottom quartile 最低四分位數 | 0.90 | | 6.23 | | 6.23 | | -2.82 | | 4.50 | | 2.23 | | 5.10 | |
| Lowest Return 最低回報 | 0.85 | | 5.98 | | 5.98 | | -4.05 | | 4.05 | | 2.00 | | 4.67 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.25 | 249 | 0.75 | 754 | 0.75 | 754 | 0.97 | 969 | 0.72 | 2,187 | 0.85 | 4,303 | 1.08 | 11,354 |

¹ Dollar return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Mixed Asset Fund (21-40) 混合資產基金 (21至40)

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|--|--|------------------------|------------|-------------------------|------------|-------------------------------|------------|-----------------------|------------|-----------------------|------------|-----------------------|------------|------------------------|------------|
| | | % | Rank 排名 | % | Rank 排名 | % | Rank 排名 | % | Rank 排名 | %pa %每年 | Rank 排名 | %pa %每年 | Rank 排名 | %pa %每年 | Rank 排名 |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Capital Stable Portfolio 穩定資本組合 | 1.19 | 5 | 5.20 | 4 | 5.20 | 4 | -1.38 | 10 | 3.10 | 19 | 1.49 | 19 | 3.60 | 13 |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Fidelity Capital Stable Fund 富達穩定資本基金 | 1.34 | 4 | 4.84 | 16 | 4.84 | 16 | -1.11 | 7 | 3.35 | 12 | 1.75 | 11 | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Capital Stable Fund - Class A 安聯穩定資本基金 - 單位A | 1.03 | 21 | 4.42 | 23 | 4.42 | 23 | -2.57 | 29 | 2.69 | 26 | 1.26 | 26 | 3.59 | 14 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Capital Stable Fund - Class B 安聯穩定資本基金 - 單位B | 1.08 | 16 | 4.37 | 26 | 4.37 | 26 | -2.74 | 28 | 2.92 | 23 | 1.48 | 20 | 3.77 | 11 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Capital Stable Fund - Class T 安聯穩定資本基金 - 單位T | 1.08 | 15 | 4.50 | 22 | 4.50 | 22 | -2.68 | 26 | 2.90 | 24 | 1.51 | 16 | 3.74 | 12 |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Allianz Choice Capital Stable Fund AMTD 安聯精選穩定資本基金 | 0.99 | 22 | 4.41 | 24 | 4.41 | 24 | -2.73 | 27 | 2.88 | 25 | 1.50 | 18 | - | - |
| BCT (MPF) Industry Choice BCT (行業計劃) 行業計劃 | BCT (Industry) E30 Mixed Asset Fund BCT (行業) E30 混合資產基金 | 1.08 | 13 | 4.92 | 15 | 4.92 | 15 | -1.99 | 21 | 3.08 | 21 | 1.90 | 10 | 4.00 | 9 |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) E30 Mixed Asset Fund BCT E30 混合資產基金 | 0.99 | 23 | 4.41 | 25 | 4.41 | 25 | -2.09 | 22 | 3.07 | 22 | 1.51 | 17 | 3.49 | 16 |
| BEA (MPF) Industry Scheme 東亞 (強積金) 行業計劃 | BEA (Industry Scheme) Stable Fund 東亞 (行業計劃) 平穩基金 | 1.09 | 11 | 4.50 | 21 | 4.50 | 21 | -1.27 | 9 | 3.32 | 13 | 2.24 | 7 | 4.36 | 7 |
| BEA (MPF) Master Trust Scheme 東亞 (強積金) 集成信託計劃 | BEA (MPF) Stable Fund 東亞 (強積金) 平穩基金 | 1.11 | 10 | 4.54 | 20 | 4.54 | 20 | -1.24 | 8 | 3.37 | 11 | 2.28 | 6 | 4.28 | 8 |
| BEA (MPF) Value Scheme 東亞 (強積金) 享惠計劃 | BEA Stable Fund 東亞平穩基金 | 1.08 | 14 | 4.65 | 17 | 4.65 | 17 | -0.50 | 1 | 3.86 | 1 | 2.80 | 3 | - | - |
| BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃 | BOC-Prudential Stable Fund 中銀保誠平穩基金 | 0.73 | 29 | 5.05 | 8 | 5.05 | 8 | -2.60 | 25 | 3.32 | 14 | 1.47 | 21 | 3.97 | 17 |
| China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃 | China Life Retire-Easy Capital Stable Fund 中國人壽退休開資本穩定基金 | 1.09 | 12 | 4.94 | 13 | 4.94 | 13 | -1.88 | 20 | 3.10 | 20 | 1.92 | 9 | 3.85 | 10 |
| Fidelity Retirement Master Trust 富達退休集成信託 | Capital Stable Fund 資本穩定基金 | 1.37 | 3 | 4.93 | 14 | 4.93 | 14 | -0.65 | 2 | 3.76 | 3 | 2.13 | 8 | 5.04 | 2 |
| Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃 | Stable Fund 平穩基金 | 0.93 | 27 | 4.56 | 18 | 4.56 | 18 | -1.89 | 18 | 3.12 | 17 | 1.56 | 12 | - | - |
| HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃 | Stable Fund 平穩基金 | 0.93 | 27 | 4.56 | 18 | 4.56 | 18 | -1.89 | 18 | 3.12 | 17 | 1.56 | 12 | - | - |
| Invesco Strategic MPF Scheme 景順強積金策略計劃 | Capital Stable Fund - Unit Class A 資本穩定基金 - 單位類別A | 1.12 | 9 | 5.05 | 9 | 5.05 | 9 | -1.97 | 14 | 3.63 | 6 | 2.43 | 5 | 4.49 | 5 |
| Invesco Strategic MPF Scheme 景順強積金策略計劃 | Capital Stable Fund - Unit Class H 資本穩定基金 - 單位類別H | 1.13 | 8 | 5.08 | 6 | 5.08 | 6 | -1.46 | 13 | 3.75 | 4 | 2.66 | 4 | 4.62 | 4 |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal Stable Yield Fund - Class D 信安平穩回報基金 - D類單位 | 1.07 | 17 | 5.27 | 1 | 5.27 | 1 | -1.41 | 11 | 3.54 | 7 | 1.53 | 15 | - | - |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal Stable Yield Fund - Class I 信安平穩回報基金 - I類單位 | 1.05 | 19 | 5.21 | 3 | 5.21 | 3 | -1.66 | 16 | 3.29 | 15 | 1.31 | 23 | - | - |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Stable Yield Fund - Class D 信安平穩回報基金 - D類單位 | 1.07 | 18 | 5.26 | 2 | 5.26 | 2 | -1.41 | 12 | 3.52 | 8 | 1.65 | 14 | 4.39 | 6 |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Stable Yield Fund - Class I 信安平穩回報基金 - I類單位 | 1.05 | 20 | 5.20 | 5 | 5.20 | 5 | -1.64 | 15 | 3.28 | 16 | 1.31 | 24 | - | - |
| Principal MPF - Simple Plan 信安強積金 - 易富之選 | Principal Stable Fund 信安平穩基金 | 1.16 | 7 | 4.98 | 11 | 4.98 | 11 | -0.59 | 5 | 3.50 | 9 | 0.95 | 29 | 3.14 | 19 |
| Principal MPF - Smart Plan 信安強積金 - 明智之選 | Principal Stable Fund 信安平穩基金 | 1.16 | 6 | 4.95 | 12 | 4.95 | 12 | -1.02 | 6 | 3.50 | 10 | 0.96 | 28 | 2.81 | 21 |
| Sun Life MPF Comprehensive Scheme 永明強積金綜合計劃 | Sun Life MPF Comprehensive Scheme Stable Portfolio 永明強積金綜合計劃平穩投資組合 | 0.98 | 24 | 4.11 | 29 | 4.11 | 29 | -2.77 | 24 | 2.77 | 29 | 1.06 | 27 | 3.06 | 20 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Capital Stable Portfolio - Ordinary Class 施羅德強積金資本平穩投資組合 - 普通單位 | 0.94 | 26 | 4.16 | 28 | 4.16 | 28 | -2.44 | 23 | 2.98 | 28 | 1.23 | 26 | 3.20 | 18 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Capital Stable Portfolio - Class B 施羅德強積金資本平穩投資組合 - 乙類單位 | 0.96 | 25 | 4.21 | 27 | 4.21 | 27 | -2.66 | 17 | 2.58 | 27 | 1.44 | 22 | 3.54 | 15 |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Stable Fund - Class A 永明強積金平穩基金 - A類單位 | 1.80 | 2 | 5.01 | 10 | 5.01 | 10 | -0.94 | 4 | 3.64 | 5 | 2.81 | 2 | 4.84 | 3 |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Stable Fund - Class B 永明強積金平穩基金 - B類單位 | 1.82 | 1 | 5.06 | 7 | 5.06 | 7 | -0.74 | 3 | 3.85 | 2 | 3.01 | 1 | 5.05 | 1 |
| Number of Funds Ranked 已排名基金產品數目 | | | 29 | | 29 | | 29 | | 29 | | 29 | | 29 | | 21 |
| MPFR Index - Mixed Asset Fund (21-40) 積金評級指數 - 混合資產基金 (21至40) | | 1.08 | | 4.71 | | 4.71 | | -1.87 | | 3.06 | | 1.58 | | 3.69 | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|------------------------|-------------------|-------------------------|-------------------|-------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|------------------------|-------------------|
| | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ |
| Highest Return 最高回報 | 1.60 | | 5.21 | | 5.21 | | -0.50 | | 3.86 | | 2.81 | | 5.04 | |
| Top quartile 最高四分位數 | 1.15 | | 5.01 | | 5.01 | | -1.14 | | 3.46 | | 2.07 | | 4.37 | |
| Median 中位數 | 1.08 | | 4.88 | | 4.88 | | -1.64 | | 3.28 | | 1.54 | | 3.72 | |
| Bottom quartile 最低四分位數 | 0.99 | | 4.51 | | 4.51 | | -2.07 | | 3.08 | | 1.31 | | 3.33 | |
| Lowest Return 最低回報 | 0.73 | | 4.11 | | 4.11 | | -2.97 | | 2.17 | | 0.95 | | 2.81 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.16 | 164 | 0.49 | 494 | 0.49 | 494 | 0.93 | 926 | 0.38 | 1,150 | 0.76 | 3,867 | 1.04 | 10,948 |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Mixed Asset Fund (Target Date) 混合資產基金(目標期限)

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|--|------------------------|------|-------------------------|------|-------------------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|------------------------|------|
| | | % | Rank | % | Rank | % | Rank | % | Rank | %pa %每年 | Rank | %pa %每年 | Rank | %pa %每年 | Rank |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Invesco Target Retirement Now Fund AMTD 景順目標現在退休基金 | 1.09 | 16 | 5.12 | 23 | 5.12 | 23 | -2.47 | 14 | 3.61 | 23 | 2.04 | 21 | - | - |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Invesco Target 2028 Retirement Fund AMTD 景順目標 2028 退休基金 | 1.09 | 15 | 6.63 | 20 | 6.63 | 20 | -2.40 | 12 | 6.14 | 21 | 2.65 | 18 | - | - |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Invesco Target 2038 Retirement Fund AMTD 景順目標 2038 退休基金 | 1.12 | 13 | 8.21 | 16 | 8.21 | 16 | -2.52 | 8 | 7.36 | 18 | 3.91 | 16 | - | - |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Invesco Target 2048 Retirement Fund AMTD 景順目標 2048 退休基金 | 1.10 | 14 | 9.81 | 14 | 9.81 | 14 | -2.74 | 16 | 8.96 | 11 | 4.66 | 11 | - | - |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) SaveEasy 2020 Fund BCT 儲蓄易 2020 基金 | 1.79 | 12 | 6.92 | 19 | 6.92 | 19 | -0.57 | 2 | 8.21 | 16 | 4.76 | 10 | 9.95 | 10 |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) SaveEasy 2025 Fund BCT 儲蓄易 2025 基金 | 1.83 | 10 | 10.99 | 10 | 10.99 | 10 | -1.66 | 3 | 9.19 | 10 | 5.09 | 7 | 9.72 | 8 |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) SaveEasy 2030 Fund BCT 儲蓄易 2030 基金 | 1.86 | 3 | 11.70 | 8 | 11.70 | 8 | -2.16 | 5 | 9.58 | 6 | 5.27 | 6 | 9.91 | 6 |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) SaveEasy 2035 Fund BCT 儲蓄易 2035 基金 | 1.84 | 6 | 11.98 | 6 | 11.98 | 6 | -2.57 | 11 | 9.60 | 4 | 5.27 | 5 | 10.00 | 4 |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) SaveEasy 2040 Fund BCT 儲蓄易 2040 基金 | 1.86 | 4 | 12.15 | 4 | 12.15 | 4 | -2.92 | 9 | 9.69 | 2 | 5.34 | 2 | 10.04 | 3 |
| Fidelity Retirement Master Trust 富達退休集成信託 | Fidelity SaveEasy 2020 Fund 富達「儲蓄易」2020 基金 | 1.81 | 11 | 6.93 | 18 | 6.93 | 18 | -0.54 | 1 | 8.26 | 15 | 4.78 | 9 | 9.44 | 9 |
| Fidelity Retirement Master Trust 富達退休集成信託 | Fidelity SaveEasy 2025 Fund 富達「儲蓄易」2025 基金 | 1.85 | 5 | 11.07 | 9 | 11.07 | 9 | -1.59 | 4 | 9.20 | 9 | 5.09 | 8 | 9.81 | 7 |
| Fidelity Retirement Master Trust 富達退休集成信託 | Fidelity SaveEasy 2030 Fund 富達「儲蓄易」2030 基金 | 1.83 | 9 | 11.74 | 7 | 11.74 | 7 | -2.17 | 6 | 9.60 | 5 | 5.28 | 4 | 9.98 | 5 |
| Fidelity Retirement Master Trust 富達退休集成信託 | Fidelity SaveEasy 2035 Fund 富達「儲蓄易」2035 基金 | 1.89 | 1 | 12.01 | 5 | 12.01 | 5 | -2.88 | 7 | 9.66 | 3 | 5.31 | 3 | 10.04 | 2 |
| Fidelity Retirement Master Trust 富達退休集成信託 | Fidelity SaveEasy 2040 Fund 富達「儲蓄易」2040 基金 | 1.88 | 2 | 12.19 | 2 | 12.19 | 2 | -2.83 | 10 | 9.72 | 1 | 5.37 | 1 | 10.12 | 1 |
| Fidelity Retirement Master Trust 富達退休集成信託 | Fidelity SaveEasy 2045 Fund 富達「儲蓄易」2045 基金 | 1.84 | 8 | 12.17 | 3 | 12.17 | 3 | -2.67 | 15 | 9.43 | 8 | - | - | - | - |
| Fidelity Retirement Master Trust 富達退休集成信託 | Fidelity SaveEasy 2050 Fund 富達「儲蓄易」2050 基金 | 1.84 | 7 | 12.28 | 1 | 12.28 | 1 | -2.46 | 13 | 9.47 | 7 | - | - | - | - |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF Smart Retirement Fund 宏利MPF 晉優裕退休基金 | 0.86 | 22 | 6.52 | 22 | 6.52 | 22 | -3.92 | 18 | 4.79 | 22 | 2.15 | 20 | - | - |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF 2020 Retirement Fund 宏利MPF 2020 退休基金 | 0.86 | 23 | 6.61 | 21 | 6.61 | 21 | -3.76 | 17 | 6.84 | 20 | 2.65 | 19 | - | - |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF 2025 Retirement Fund 宏利MPF 2025 退休基金 | 0.99 | 20 | 8.07 | 17 | 8.07 | 17 | -4.39 | 19 | 6.81 | 19 | 3.38 | 17 | - | - |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF 2030 Retirement Fund 宏利MPF 2030 退休基金 | 1.03 | 19 | 9.41 | 15 | 9.41 | 15 | -4.66 | 21 | 6.01 | 17 | 3.93 | 15 | - | - |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF 2035 Retirement Fund 宏利MPF 2035 退休基金 | 1.03 | 18 | 9.98 | 13 | 9.98 | 13 | -4.86 | 22 | 6.42 | 14 | 4.16 | 14 | - | - |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF 2040 Retirement Fund 宏利MPF 2040 退休基金 | 1.03 | 17 | 10.17 | 11 | 10.17 | 11 | -4.81 | 23 | 6.53 | 13 | 4.19 | 13 | - | - |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF 2045 Retirement Fund 宏利MPF 2045 退休基金 | 0.99 | 21 | 10.10 | 12 | 10.10 | 12 | -4.44 | 20 | 6.66 | 12 | 4.26 | 12 | - | - |
| Number of Funds Ranked 已排名基金產品數目 | | | 23 | | 23 | | 23 | | 23 | | 23 | | 21 | | 10 |
| MPFR Index - Mixed Asset Fund (Target Date) 積金評級指數 - 混合資產基金(目標期限) | | 1.47 | | 11.16 | | 11.16 | | -3.39 | | 8.90 | | 4.77 | | 9.52 | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|------------------------|------------------|-------------------------|------------------|-------------------------------|------------------|-----------------------|------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------|
| | % | HKS ¹ | % | HKS ¹ | % | HKS ¹ | % | HKS ¹ | %pa HKS ¹ | %pa HKS ¹ | %pa HKS ¹ | %pa HKS ¹ | | |
| Highest Return 最高回報 | 1.89 | | 12.28 | | 12.28 | | -0.54 | | 9.72 | | 5.37 | | 10.12 | |
| Top quartile 最高四分位數 | 1.84 | | 11.86 | | 11.86 | | -2.23 | | 9.52 | | 5.27 | | 10.03 | |
| Median 中位數 | 1.79 | | 10.10 | | 10.10 | | -2.40 | | 8.66 | | 4.56 | | 9.94 | |
| Bottom quartile 最低四分位數 | 1.03 | | 7.50 | | 7.50 | | -3.32 | | 7.69 | | 3.91 | | 9.75 | |
| Lowest Return 最低回報 | 0.86 | | 5.12 | | 5.12 | | -4.61 | | 3.61 | | 2.04 | | 9.35 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.81 | 807 | 4.36 | 4,358 | 4.36 | 4,358 | 1.09 | 1,093 | 1.84 | 5,613 | 1.36 | 6,987 | 0.29 | 2,898 |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Mixed Asset Fund (Other) 混合資產基金(其他)

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|---|------------------------|------|-------------------------|------|-------------------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|------------------------|------|
| | | % | Rank | % | Rank | % | Rank | % | Rank | %pa %每年 | Rank | %pa %每年 | Rank | %pa %每年 | Rank |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Manager's Choice Fund 基金經理精選退休基金 | 1.25 | 4 | 9.27 | 4 | 9.27 | 4 | -2.84 | 8 | 7.52 | 1 | 3.57 | 1 | 8.49 | 1 |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | China HK Dynamic Asset Allocation Fund 中港動態資產配置基金 | -0.15 | 11 | 4.78 | 5 | 4.78 | 5 | 0.30 | 1 | - | - | - | - | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Flexi Balanced Fund - Class A 安聯靈活混合資產基金 - 單位A | 0.93 | 10 | 4.16 | 10 | 4.16 | 10 | -0.65 | 6 | 1.77 | 9 | 1.67 | 9 | 3.27 | 5 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Flexi Balanced Fund - Class B 安聯靈活混合資產基金 - 單位B | 0.99 | 7 | 4.25 | 6 | 4.25 | 6 | -0.30 | 2 | 1.97 | 6 | 1.83 | 6 | 3.48 | 3 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Flexi Balanced Fund - Class T 安聯靈活混合資產基金 - 單位T | 1.01 | 5 | 4.23 | 8 | 4.23 | 8 | -0.46 | 4 | 1.97 | 5 | 1.88 | 5 | 3.62 | 2 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Oriental Pacific Fund - Class A 安聯東方太平洋基金 - 單位A | 2.29 | 3 | 14.37 | 3 | 14.37 | 3 | -10.13 | 11 | 6.99 | 4 | 3.31 | 4 | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Oriental Pacific Fund - Class B 安聯東方太平洋基金 - 單位B | 2.40 | 1 | 14.56 | 1 | 14.56 | 1 | -3.46 | 9 | 7.26 | 2 | 3.41 | 3 | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz Oriental Pacific Fund - Class T 安聯東方太平洋基金 - 單位T | 2.36 | 2 | 14.49 | 2 | 14.49 | 2 | -3.64 | 10 | 7.22 | 3 | 3.42 | 2 | - | - |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Allianz Choice Dynamic Allocation Fund AMTD 安聯精選靈活資產基金 | 0.96 | 9 | 4.24 | 7 | 4.24 | 7 | -0.37 | 3 | 1.92 | 7 | 1.79 | 7 | - | - |
| BCT (MPF) Industry Choice BCT (強積金) 行業計劃 | BCT (Industry) Flexi Mixed Asset Fund BCT (行業) 靈活混合資產基金 | 0.96 | 8 | 4.14 | 11 | 4.14 | 11 | -0.79 | 7 | 1.53 | 10 | 1.40 | 10 | 3.03 | 6 |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) Flexi Mixed Asset Fund BCT 靈活混合資產基金 | 0.99 | 6 | 4.21 | 9 | 4.21 | 9 | -0.50 | 5 | 1.83 | 8 | 1.70 | 8 | 3.33 | 4 |
| Number of Funds Ranked 已排名基金產品數目 | | 11 | | 11 | | 11 | | 11 | | 10 | | 10 | | 6 | |
| MPFR Index - Mixed Asset Fund (Other) 積金評級指數 - 混合資產基金(其他) | | 0.96 | | 4.19 | | 4.19 | | -0.59 | | 1.76 | | 1.43 | | 2.93 | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|------------------------|-------------------|-------------------------|-------------------|-------------------------------|-------------------|-----------------------|-------------------|--------------------------|-------------------|--------------------------|-------------------|--------------------------|-------------------|
| | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | %pa HK\$ ¹ | HK\$ ¹ | %pa HK\$ ¹ | HK\$ ¹ | %pa HK\$ ¹ | HK\$ ¹ |
| Highest Return 最高回報 | 2.29 | | 14.37 | | 14.37 | | 0.30 | | 7.52 | | 3.57 | | 8.49 | |
| Top quartile 最高四分位數 | 1.12 | | 7.02 | | 7.02 | | -0.43 | | 3.72 | | 2.93 | | 4.62 | |
| Median 中位數 | 0.96 | | 4.24 | | 4.24 | | -0.65 | | 1.88 | | 1.75 | | 3.30 | |
| Bottom quartile 最低四分位數 | 0.94 | | 4.18 | | 4.18 | | -1.81 | | 1.79 | | 1.68 | | 3.21 | |
| Lowest Return 最低回報 | -0.15 | | 4.14 | | 4.14 | | -10.13 | | 1.53 | | 1.40 | | 3.03 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.17 | 174 | 2.84 | 2,840 | 2.84 | 2,840 | 1.38 | 1,382 | 3.93 | 12,273 | 1.26 | 6,438 | 1.41 | 14,985 |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Default Investment Strategy Fund (Core Accumulation Fund) 預設投資策略基金 (核心累積基金)

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|---|------------------------|------|-------------------------|------|-------------------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|------------------------|------|
| | | % | Rank | % | Rank | % | Rank | % | Rank | %pa | Rank | %pa | Rank | %pa | Rank |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Core Accumulation Fund 核心累積基金 | 1.33 | 7 | 7.76 | 14 | 7.76 | 14 | 2.10 | 7 | - | - | - | - | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz MPF Core Accumulation Fund - Class A 安聯強積金核心累積基金 - 單位A | 1.20 | 15 | 7.66 | 15 | 7.66 | 15 | 1.83 | 21 | - | - | - | - | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz MPF Core Accumulation Fund - Class B 安聯強積金核心累積基金 - 單位B | 1.17 | 19 | 7.48 | 27 | 7.48 | 27 | 0.96 | 30 | - | - | - | - | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz MPF Core Accumulation Fund - Class T 安聯強積金核心累積基金 - 單位T | 1.17 | 19 | 7.48 | 27 | 7.48 | 27 | 0.96 | 30 | - | - | - | - | - | - |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Invesco Core Accumulation Fund AMTD 景順核心累積基金 | 1.04 | 25 | 7.54 | 22 | 7.54 | 22 | 0.81 | 25 | - | - | - | - | - | - |
| BCT (MPF) Industry Choice BCT (強積金) 行業計劃 | BCT (Industry) Core Accumulation Fund BCT (行業) 核心累積基金 | 1.09 | 26 | 7.49 | 25 | 7.49 | 25 | 0.43 | 29 | - | - | - | - | - | - |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) Core Accumulation Fund BCT 核心累積基金 | 1.04 | 24 | 7.53 | 23 | 7.53 | 23 | 0.81 | 24 | - | - | - | - | - | - |
| BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃 | BCOM Core Accumulation Fund 交通銀行核心累積基金 | 1.04 | 23 | 7.56 | 21 | 7.56 | 21 | 0.80 | 26 | - | - | - | - | - | - |
| BEA (MPF) Industry Scheme 東亞 (強積金) 行業計劃 | BEA (Industry Scheme) Core Accumulation Fund 東亞 (行業計劃) 核心累積基金 | 1.47 | 2 | 7.58 | 18 | 7.58 | 18 | 2.32 | 1 | - | - | - | - | - | - |
| BEA (MPF) Master Trust Scheme 東亞 (強積金) 集成信託計劃 | BEA (MPF) Core Accumulation Fund 東亞 (強積金) 核心累積基金 | 1.47 | 1 | 7.57 | 19 | 7.57 | 19 | 2.20 | 5 | - | - | - | - | - | - |
| BEA (MPF) Value Scheme 東亞 (強積金) 享惠計劃 | BEA Core Accumulation Fund 東亞核心累積基金 | 1.46 | 3 | 7.57 | 20 | 7.57 | 20 | 2.30 | 2 | - | - | - | - | - | - |
| BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃 | BOC-Prudential Core Accumulation Fund 中銀保誠核心累積基金 | 1.36 | 6 | 7.78 | 13 | 7.78 | 13 | 2.28 | 3 | - | - | - | - | - | - |
| China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃 | China Life Core Accumulation Fund 中國人壽核心累積基金 | 1.02 | 31 | 7.49 | 26 | 7.49 | 26 | 0.47 | 27 | - | - | - | - | - | - |
| Fidelity Retirement Master Trust 富達退休集成信託 | Core Accumulation Fund 核心累積基金 | 1.40 | 5 | 7.94 | 10 | 7.94 | 10 | 2.19 | 6 | - | - | - | - | - | - |
| Haitong MPF Retirement Fund 海通MPF退休金 | Haitong Core Accumulation Fund - Class A 海通核心累積基金 - A類別 | 1.25 | 12 | 8.01 | 7 | 8.01 | 7 | 1.65 | 33 | - | - | - | - | - | - |
| Haitong MPF Retirement Fund 海通MPF退休金 | Haitong Core Accumulation Fund - Class T 海通核心累積基金 - T | 1.24 | 13 | 7.95 | 9 | 7.95 | 9 | 1.64 | 32 | - | - | - | - | - | - |
| Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃 | Core Accumulation Fund 核心累積基金 | 1.33 | 8 | 8.11 | 1 | 8.11 | 1 | 1.61 | 11 | 5.32 | 1 | 2.74 | 3 | 5.35 | 1 |
| Hang Seng Mandatory Provident Fund - ValueChoice 恒生強積金自選計劃 | Core Accumulation Fund 核心累積基金 | 1.30 | 10 | 8.06 | 3 | 8.06 | 3 | 1.63 | 9 | 6.02 | 3 | 3.02 | 1 | - | - |
| HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃 | Core Accumulation Fund 核心累積基金 | 1.33 | 8 | 8.11 | 1 | 8.11 | 1 | 1.61 | 11 | 5.32 | 1 | 2.74 | 3 | 5.35 | 1 |
| HSBC Mandatory Provident Fund - ValueChoice 滙豐強積金自選計劃 | Core Accumulation Fund 核心累積基金 | 1.30 | 10 | 8.06 | 3 | 8.06 | 3 | 1.63 | 9 | 6.02 | 3 | 3.02 | 1 | - | - |
| Invesco Strategic MPF Scheme 景順強積金策略計劃 | Core Accumulation Fund - Unit Class A 核心累積基金 - 單位類別 A | 1.05 | 21 | 7.58 | 16 | 7.58 | 16 | 0.83 | 22 | - | - | - | - | - | - |
| Invesco Strategic MPF Scheme 景順強積金策略計劃 | Core Accumulation Fund - Unit Class H 核心累積基金 - 單位類別 H | 1.05 | 21 | 7.58 | 16 | 7.58 | 16 | 0.83 | 22 | - | - | - | - | - | - |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF Core Accumulation Fund 宏利MPF核心累積基金 | 1.44 | 4 | 7.91 | 11 | 7.91 | 11 | 2.24 | 4 | - | - | - | - | - | - |
| Mass Mandatory Provident Fund Scheme 萬全強制性公積金計劃 | Core Accumulation Fund 核心累積基金 | 1.03 | 27 | 7.53 | 24 | 7.53 | 24 | 0.45 | 28 | - | - | - | - | - | - |
| My Choice Mandatory Provident Fund Scheme 我的強積金計劃 | My Choice Core Accumulation Fund 我的核心累積基金 | 1.02 | 30 | 7.27 | 31 | 7.27 | 31 | 0.47 | 16 | - | - | - | - | - | - |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal Core Accumulation Fund - Class N 信安核心累積基金 - N類單位 | 1.20 | 16 | 8.04 | 5 | 8.04 | 5 | 1.88 | 15 | - | - | - | - | - | - |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Core Accumulation Fund - Class N 信安核心累積基金 - N類單位 | 1.19 | 18 | 8.03 | 6 | 8.03 | 6 | 1.84 | 8 | - | - | - | - | - | - |
| Principal MPF - Smart Plan 信安強積金 - 明智之選 | Principal Core Accumulation Fund 信安核心累積基金 | 1.20 | 17 | 7.96 | 8 | 7.96 | 8 | 1.87 | 14 | - | - | - | - | - | - |
| Principal MPF - Simple Plan 信安強積金 - 易言之選 | Principal Core Accumulation Fund 信安核心累積基金 | 1.20 | 14 | 7.89 | 12 | 7.89 | 12 | 1.88 | 13 | - | - | - | - | - | - |
| Sun Life MPF Basic Scheme 永明強積金基本計劃 | Sun Life MPF Basic Scheme Core Accumulation Portfolio 永明強積金基本計劃核心累積投資組合 | 1.02 | 28 | 7.29 | 29 | 7.29 | 29 | 1.30 | 19 | - | - | - | - | - | - |
| Sun Life MPF Comprehensive Scheme 永明強積金綜合計劃 | Sun Life MPF Comprehensive Scheme Core Accumulation Portfolio 永明強積金綜合計劃核心累積投資組合 | 1.02 | 29 | 7.28 | 30 | 7.28 | 30 | 1.30 | 20 | - | - | - | - | - | - |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Core Accumulation Fund 施羅德強積金核心累積基金 | 0.93 | 33 | 7.21 | 33 | 7.21 | 33 | 1.31 | 17 | - | - | - | - | - | - |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Core Accumulation Fund 永明強積金核心累積基金 | 1.01 | 32 | 7.23 | 32 | 7.23 | 32 | 1.34 | 18 | - | - | - | - | - | - |
| Number of Funds Ranked 已排名基金產品數目 | | | 33 | | 33 | | 33 | | 33 | | 4 | | 4 | | 2 |
| MPFR Index - Default Investment Strategy Fund (Core Accumulation Fund) 積金評級指數 - 預設投資策略基金 (核心累積基金) | | 1.20 | | 7.84 | | 7.84 | | 1.71 | | | | | | | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|------------------------|-------------------|-------------------------|-------------------|-------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|------------------------|-------------------|
| | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ |
| Highest Return 最高回報 | 1.47 | | 8.11 | | 8.11 | | 2.32 | | 5.32 | | 3.02 | | 5.35 | |
| Top quartile 最高四分位數 | 1.33 | | 7.96 | | 7.96 | | 1.64 | | 5.32 | | 3.02 | | 5.35 | |
| Median 中位數 | 1.20 | | 7.58 | | 7.58 | | 1.55 | | 5.17 | | 2.88 | | 5.35 | |
| Bottom quartile 最低四分位數 | 1.03 | | 7.53 | | 7.53 | | 0.53 | | 5.02 | | 2.74 | | 5.35 | |
| Lowest Return 最低回報 | 0.93 | | 7.21 | | 7.21 | | -1.65 | | 5.02 | | 2.74 | | 5.35 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.30 | 299 | 0.44 | 437 | 0.44 | 437 | 1.11 | 1,115 | 0.30 | 895 | 0.28 | 1,410 | 0.00 | 0 |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點

Remarks: When DIS commenced on 1 April 2017, the Core Accumulation Fund under HSBC Mandatory Provident Fund - SuperTrust Plus and Hang Seng Mandatory Provident Fund - SuperTrust Plus has been renamed and converted from Stable Growth Fund. The Core Accumulation Fund under HSBC Mandatory Provident Fund - ValueChoice and Hang Seng Mandatory Provident Fund - ValueChoice has been renamed and converted from ValueChoice Stable Growth Fund.

備註: 自預設投資於2017年4月1日實施, 匯豐強積金智選計劃及恒生強積金智選計劃下的核心累積基金由平穩增長基金更改名稱並轉換而成, 而匯豐強積金自選計劃及恒生強積金自選計劃下的核心累積基金則由自選平穩增長基金更改名稱並轉換而成。



Default Investment Strategy Fund (Age 65 Plus Fund) 預設投資策略基金 (65歲後基金)

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|---|------------------------|------|-------------------------|------|-------------------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|------------------------|------|
| | | % | Rank | % | Rank | % | Rank | % | Rank | %pa | Rank | %pa | Rank | %pa | Rank |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Age 65 Plus Fund 65歲後基金 | 1.59 | 5 | 4.01 | 17 | 4.01 | 17 | 2.56 | 10 | - | - | - | - | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz MPF Age 65 Plus Fund - Class A 安聯強積金65歲後基金 - 單位A | 1.36 | 33 | 3.89 | 24 | 3.89 | 24 | 4.26 | 33 | - | - | - | - | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz MPF Age 65 Plus Fund - Class B 安聯強積金65歲後基金 - 單位B | 1.43 | 30 | 3.90 | 22 | 3.90 | 22 | 4.33 | 31 | - | - | - | - | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz MPF Age 65 Plus Fund - Class T 安聯強積金65歲後基金 - 單位T | 1.43 | 30 | 3.90 | 22 | 3.90 | 22 | 4.33 | 31 | - | - | - | - | - | - |
| AMTD MPF Scheme AMTD 強積金計劃 | AMTD Invesco Age 65 Plus Fund AMTD 景順 65 歲後基金 | 1.48 | 23 | 3.86 | 30 | 3.86 | 30 | 1.81 | 30 | - | - | - | - | - | - |
| BCT (MPF) Industry Choice BCT (強積金) 行業計劃 | BCT (Industry) Age 65 Plus Fund BCT (行業) 65 歲後基金 | 1.51 | 16 | 3.90 | 21 | 3.90 | 21 | 1.85 | 29 | - | - | - | - | - | - |
| BCT (MPF) Pro Choice BCT 積金之選 | BCT (Pro) Age 65 Plus Fund BCT 65 歲後基金 | 1.48 | 22 | 3.88 | 29 | 3.88 | 29 | 1.92 | 23 | - | - | - | - | - | - |
| BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃 | BCOM Age 65 Plus Fund 交通銀行65歲後基金 | 1.51 | 17 | 3.92 | 20 | 3.92 | 20 | 1.92 | 24 | - | - | - | - | - | - |
| BEA (MPF) Industry Scheme 東亞 (強積金) 行業計劃 | BEA (Industry Scheme) Age 65 Plus Fund 東亞 (行業計劃) 65歲後基金 | 1.56 | 7 | 4.18 | 9 | 4.18 | 9 | 2.69 | 2 | - | - | - | - | - | - |
| BEA (MPF) Master Trust Scheme 東亞 (強積金) 集成信託計劃 | BEA (MPF) Age 65 Plus Fund 東亞 (強積金) 65歲後基金 | 1.54 | 13 | 4.16 | 11 | 4.16 | 11 | 2.68 | 3 | - | - | - | - | - | - |
| BEA (MPF) Value Scheme 東亞 (強積金) 惠享計劃 | BEA Age 65 Plus Fund 東亞65歲後基金 | 1.55 | 8 | 4.16 | 10 | 4.16 | 10 | 2.68 | 4 | - | - | - | - | - | - |
| BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃 | BOC-Prudential Age 65 Plus Fund 中銀保誠65歲後基金 | 1.62 | 4 | 4.01 | 16 | 4.01 | 16 | 2.88 | 9 | - | - | - | - | - | - |
| China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃 | China Life Age 65 Plus Fund 中國人壽65歲後基金 | 1.50 | 18 | 3.88 | 28 | 3.88 | 28 | 1.86 | 27 | - | - | - | - | - | - |
| Fidelity Retirement Master Trust 富達退休集成信託 | Age 65 Plus Fund 65歲後基金 | 1.56 | 6 | 4.03 | 15 | 4.03 | 15 | 2.41 | 13 | - | - | - | - | - | - |
| Haitong MPF Retirement Fund 海通MPF退休金 | Haitong Age 65 Plus Fund - Class A 海通65歲後基金 - A類別 | 1.73 | 1 | 4.12 | 13 | 4.12 | 13 | 2.31 | 17 | - | - | - | - | - | - |
| Haitong MPF Retirement Fund 海通MPF退休金 | Haitong Age 65 Plus Fund - Class T 海通65歲後基金 - T | 1.73 | 1 | 4.12 | 13 | 4.12 | 13 | 2.31 | 17 | - | - | - | - | - | - |
| Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃 | Age 65 Plus Fund 65歲後基金 | 1.54 | 9 | 4.30 | 1 | 4.30 | 1 | 2.59 | 5 | 2.60 | 1 | 2.07 | 1 | - | - |
| Hang Seng Mandatory Provident Fund - ValueChoice 恒生強積金自選計劃 | Age 65 Plus Fund 65歲後基金 | 1.54 | 9 | 4.30 | 1 | 4.30 | 1 | 2.59 | 5 | - | - | - | - | - | - |
| HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃 | Age 65 Plus Fund 65歲後基金 | 1.54 | 9 | 4.30 | 1 | 4.30 | 1 | 2.59 | 5 | 2.60 | 1 | 2.07 | 1 | - | - |
| HSBC Mandatory Provident Fund - ValueChoice 滙豐強積金自選計劃 | Age 65 Plus Fund 65歲後基金 | 1.54 | 9 | 4.30 | 1 | 4.30 | 1 | 2.59 | 5 | - | - | - | - | - | - |
| Invesco Strategic MPF Scheme 景順強積金策略計劃 | Age 65 Plus Fund - Unit Class A 65歲後基金 - 單位類別 A | 1.51 | 14 | 3.93 | 18 | 3.93 | 18 | 1.91 | 25 | - | - | - | - | - | - |
| Invesco Strategic MPF Scheme 景順強積金策略計劃 | Age 65 Plus Fund - Unit Class H 65歲後基金 - 單位類別 H | 1.51 | 14 | 3.93 | 18 | 3.93 | 18 | 1.91 | 25 | - | - | - | - | - | - |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF Age 65 Plus Fund 宏利MPF 65歲後基金 | 1.70 | 3 | 4.13 | 12 | 4.13 | 12 | 2.70 | 1 | - | - | - | - | - | - |
| Mass Mandatory Provident Fund Scheme 萬全強制性公積金計劃 | Age 65 Plus Fund 65歲後基金 | 1.49 | 19 | 3.89 | 26 | 3.89 | 26 | 1.85 | 28 | - | - | - | - | - | - |
| My Choice Mandatory Provident Fund Scheme 我的強積金計劃 | My Choice Age 65 Plus Fund 我的65歲後基金 | 1.45 | 25 | 3.89 | 25 | 3.89 | 25 | 2.32 | 16 | - | - | - | - | - | - |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal Age 65 Plus Fund - Class N 信安65歲後基金 - N類單位 | 1.49 | 21 | 4.28 | 7 | 4.28 | 7 | 2.88 | 14 | - | - | - | - | - | - |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Age 65 Plus Fund - Class N 信安65歲後基金 - N類單位 | 1.49 | 20 | 4.28 | 6 | 4.28 | 6 | 2.44 | 12 | - | - | - | - | - | - |
| Principal MPF - Smart Plan 信安強積金 - 明智之選 | Principal Age 65 Plus Fund 信安65歲後基金 | 1.48 | 27 | 4.27 | 5 | 4.27 | 5 | 2.44 | 11 | - | - | - | - | - | - |
| Principal MPF - Simple Plan 信安強積金 - 易富之選 | Principal Age 65 Plus Fund 信安65歲後基金 | 1.45 | 26 | 4.18 | 8 | 4.18 | 8 | 2.35 | 15 | - | - | - | - | - | - |
| Sun Life MPF Basic Scheme 永明強積金基本計劃 | Sun Life MPF Basic Scheme Age 65 Plus Portfolio 永明強積金基本計劃65歲後投資組合 | 1.46 | 24 | 3.88 | 27 | 3.88 | 27 | 2.25 | 19 | - | - | - | - | - | - |
| Sun Life MPF Comprehensive Scheme 永明強積金綜合計劃 | Sun Life MPF Comprehensive Scheme Age 65 Plus Portfolio 永明強積金綜合計劃65歲後投資組合 | 1.36 | 32 | 3.79 | 32 | 3.79 | 32 | 2.16 | 21 | - | - | - | - | - | - |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Age 65 Plus Fund 施羅德強積金65歲後基金 | 1.46 | 25 | 3.78 | 33 | 3.78 | 33 | 2.16 | 22 | - | - | - | - | - | - |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF Age 65 Plus Fund 永明強積金65歲後基金 | 1.43 | 29 | 3.83 | 31 | 3.83 | 31 | 2.24 | 20 | - | - | - | - | - | - |
| Number of Funds Ranked 已排名基金產品數目 | | | 33 | | 33 | | 33 | | 33 | | 2 | | 2 | | 0 |
| MPFR Index - Default Investment Strategy Fund (Age 65 Plus Fund) 積金評級指數 - 預設投資策略基金 (65歲後基金) | | 1.50 | | 4.01 | | 4.01 | | 2.37 | | | | | | | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|------------------------|-------------------|-------------------------|-------------------|-------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|------------------------|-------------------|
| | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ |
| Highest Return 最高回報 | 1.73 | | 4.30 | | 4.30 | | 2.70 | | 2.60 | | 2.07 | | - | |
| Top quartile 最高四分位數 | 1.54 | | 4.18 | | 4.18 | | 2.59 | | 2.60 | | 2.07 | | - | |
| Median 中位數 | 1.51 | | 4.01 | | 4.01 | | 2.35 | | 2.60 | | 2.07 | | - | |
| Bottom quartile 最低四分位數 | 1.46 | | 3.89 | | 3.89 | | 1.92 | | 2.60 | | 2.07 | | - | |
| Lowest Return 最低回報 | 1.35 | | 3.78 | | 3.78 | | 1.25 | | 2.60 | | 2.07 | | - | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.08 | 78 | 0.30 | 298 | 0.30 | 298 | 0.67 | 672 | 0.00 | 0 | 0.00 | 0 | - | - |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點

Remarks: The Age 65 Plus Fund under HSBC Mandatory Provident Fund - SuperTrust Plus and Hang Seng Mandatory Provident Fund - SuperTrust Plus has been renamed and converted from Flexi-Managed Fund when DIS commenced on 1 April 2017.
備註: 自預設投資於2017年4月1日實施, 匯豐強積金智選計劃及恒生強積金智選計劃下的65歲後基金由靈活管理基金更改名稱並轉換而成。



Bond Fund 債券基金

March 2019 二零一九年三月

Table with columns: Scheme Name, Fund Name, 1 Month Return, 3 Month Return, Year-to-date Return, 1 Year Return, 3 Year Return, 5 Year Return, 10 Year Return. Includes sub-headers for % and Rank for each period.

Fund Dispersion Analysis

Table with columns: 1 Month Return, 3 Month Return, Year-to-date Return, 1 Year Return, 3 Year Return, 5 Year Return, 10 Year Return. Includes sub-headers for % and HK\$1. Includes rows for Highest Return, Top quartile, Median, Bottom quartile, Lowest Return, and Return Dispersion.

* Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



MPF Ratings' MPF Performance Survey 積金評級強積金表現調查

Money Market Fund (MPF Conservative Fund) 貨幣市場基金(強積金保守基金)

March 2019 二零一九年三月

Table with columns: Scheme Name, Fund Name, 1 Month Return, 3 Month Return, Year-to-date Return, 1 Year Return, 3 Year Return, 5 Year Return, 10 Year Return. Includes rows for various funds like AIA MPF, Allianz Global Investors, etc.

Fund Dispersion Analysis

Table showing dispersion analysis with columns: 1 Month Return, 3 Month Return, Year-to-date Return, 1 Year Return, 3 Year Return, 5 Year Return, 10 Year Return. Includes rows for Highest Return, Top quartile, Median, Bottom quartile, Lowest Return, and Return Dispersion.

1 Dollar Return dispersion are cumulative with a starting value of HK\$100,000. 港元回報差距以累計方法計算並以港幣十萬元為起點。

Remarks: Fees and charges of MPF Conservative Funds for BCOM Joyful Retirement MPF Scheme, BEA (MPF) Industry Scheme, BEA (MPF) Master Trust Scheme and BEA (MPF) Value Scheme; and the fees and charges of MPF Conservative Funds for Hang Seng Mandatory Provident Fund - SuperTrust Plus, Hang Seng Mandatory Provident Fund - ValueChoice, HSBC Mandatory Provident Fund - SuperTrust Plus and HSBC Mandatory Provident Fund - ValueChoice prior to 1 July 2015 are deducted from members' account by way of unit deduction. The fund performance figures quoted above are based on the published unit prices and do not reflect the impact of fees and charges.

備註: 交通銀行滙盈退休強積金計劃、東亞(強積金)行業計劃、東亞(強積金)集成信託計劃和東亞(強積金)享惠計劃的強積金保守基金的收費, 以及恒生強積金智選計劃、恒生強積金自選計劃、匯豐強積金智選計劃和匯豐強積金自選計劃於2015年7月1日之前的強積金保守基金的收費是透過扣捐成員賬戶中的單位收取, 以上所列之基金表現是基於已發表的單位價格, 並未反映收費的影響。



Money Market Fund (non MPF Conservative Fund) 貨幣市場基金(非強積金保守基金)

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|--|------------------------|------------|-------------------------|------------|-------------------------------|------------|-----------------------|------------|-----------------------|------------|-----------------------|------------|------------------------|------------|
| | | % | Rank 排名 | % | Rank 排名 | % | Rank 排名 | % | Rank 排名 | %pa %每年 | Rank 排名 | %pa %每年 | Rank 排名 | %pa %每年 | Rank 排名 |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz RMB Money Market Fund - Class A 安聯人民幣貨幣市場基金 - 單位A | -0.19 | 8 | 1.96 | 3 | 1.96 | 3 | -2.99 | 8 | 0.56 | 8 | 0.25 | 8 | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz RMB Money Market Fund - Class B 安聯人民幣貨幣市場基金 - 單位B | -0.19 | 7 | 1.96 | 4 | 1.96 | 4 | -2.99 | 7 | 0.56 | 9 | 0.25 | 9 | - | - |
| Allianz Global Investors MPF Plan 安聯強積金計劃 | Allianz RMB Money Market Fund - Class T 安聯人民幣貨幣市場基金 - 單位T | -0.19 | 6 | 1.96 | 5 | 1.96 | 5 | -2.99 | 6 | 0.56 | 10 | 0.28 | 7 | - | - |
| BEA (MPF) Industry Scheme 東亞(強積金)行業計劃 | BEA (Industry Scheme) RMB & HKD Money Market Fund 東亞(行業計劃)人民幣及港幣貨幣市場基金 | -0.12 | 4 | 1.84 | 9 | 1.84 | 9 | -2.29 | 4 | 1.03 | 4 | 0.71 | 3 | - | - |
| BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃 | BEA (MPF) RMB & HKD Money Market Fund (強積金) 人民幣及港幣貨幣市場基金 | -0.16 | 5 | 1.91 | 6 | 1.91 | 6 | -2.29 | 5 | 1.06 | 3 | 0.75 | 2 | - | - |
| BOC-Prudential Easy-Choice Mandatory Provident Fund Scheme 中銀保誠簡易強積金計劃 | BOC-Prudential MPF RMB & HKD Money Market Fund 中銀保誠強積金人民幣及港元貨幣市場基金 | -0.04 | 2 | 2.34 | 1 | 2.34 | 1 | -1.99 | 2 | 1.97 | 1 | 1.47 | 1 | - | - |
| My Choice Mandatory Provident Fund Scheme 我的強積金計劃 | My Choice RMB & HKD Money Market Fund 我的人民幣及港元貨幣市場基金 | -0.05 | 3 | 2.23 | 2 | 2.23 | 2 | -1.99 | 3 | 1.41 | 2 | - | - | - | - |
| Principal MPF - Smart Plan 信安強積金 - 明智之選 | Principal Cash Fund 信安流動基金 | 0.09 | 1 | 0.44 | 10 | 0.44 | 10 | 1.16 | 1 | 0.56 | 7 | 0.46 | 5 | 0.25 | 1 |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF RMB and HKD Fund - Class A 永明強積金人民幣及港元基金 - A類單位 | -0.34 | 9 | 1.86 | 7 | 1.86 | 7 | -2.94 | 10 | 0.77 | 6 | 0.43 | 6 | - | - |
| Sun Life Rainbow MPF Scheme 永明彩虹強積金計劃 | Sun Life MPF RMB and HKD Fund - Class B 永明強積金人民幣及港元基金 - B類單位 | -0.35 | 10 | 1.85 | 8 | 1.85 | 8 | -2.99 | 9 | 0.81 | 5 | 0.48 | 4 | - | - |
| Number of Funds Ranked 已排名基金產品數目 | | | 10 | | 10 | | 10 | | 10 | | 10 | | 9 | | 1 |
| MPFR Index - Money Market Fund (Non MPF Conservative Fund) 積金評級指數 - 貨幣市場基金 (非強積金保守基金) | | -0.12 | | 1.96 | | 1.96 | | -2.17 | | 1.13 | | 0.75 | | 0.61 | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|---|------------------------|-------------------|-------------------------|-------------------|-------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|------------------------|-------------------|
| | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ | %pa | HK\$ ¹ |
| Highest Return 最高回報 | 0.09 | | 2.34 | | 2.34 | | 1.16 | | 1.97 | | 1.47 | | 0.25 | |
| Top quartile 最高四分位數 | -0.05 | | 2.09 | | 2.09 | | -1.72 | | 1.24 | | 0.74 | | 0.25 | |
| Median 中位數 | -0.12 | | 1.91 | | 1.91 | | -2.21 | | 1.03 | | 0.59 | | 0.25 | |
| Bottom quartile 最低四分位數 | -0.13 | | 1.85 | | 1.85 | | -2.46 | | 0.67 | | 0.44 | | 0.25 | |
| Lowest Return 最低回報 | -0.34 | | 0.44 | | 0.44 | | -2.94 | | 0.56 | | 0.25 | | 0.25 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.08 | 81 | 0.25 | 248 | 0.25 | 248 | 0.74 | 740 | 0.57 | 1,727 | 0.30 | 1,493 | 0.00 | 0 |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Other 其他基金

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|--|--|------------------------|------|-------------------------|------|-------------------------------|------|-----------------------|------|-----------------------|------|-----------------------|------|------------------------|------|
| | | % | Rank | % | Rank | % | Rank | % | Rank | %pa %每年 | Rank | %pa %每年 | Rank | %pa %每年 | Rank |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal HK Dollar Savings Fund - Class D 信安港元儲蓄基金 - D類單位 | 0.18 | 1 | 0.53 | 1 | 0.53 | 1 | 1.31 | 1 | 0.63 | 1 | 0.49 | 1 | 0.22 | 1 |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal HK Dollar Savings Fund - Class I 信安港元儲蓄基金 - I類單位 | 0.18 | 4 | 0.52 | 4 | 0.52 | 4 | 1.28 | 3 | 0.60 | 2 | 0.46 | 2 | - | - |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal HK Dollar Savings Fund - Class D 信安港元儲蓄基金 - D類單位 | 0.18 | 3 | 0.52 | 3 | 0.52 | 3 | 1.28 | 4 | 0.56 | 3 | 0.33 | 3 | 0.12 | 2 |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal HK Dollar Savings Fund - Class I 信安港元儲蓄基金 - I類單位 | 0.18 | 2 | 0.52 | 2 | 0.52 | 2 | 1.28 | 2 | 0.56 | 4 | 0.29 | 4 | - | - |
| Number of Funds Ranked 已排名基金產品數目 | | | 4 | | 4 | | 4 | | 4 | | 4 | | 4 | | 2 |
| MPFR Index - Other 積金評級指數 - 其他基金 | | 0.18 | | 0.52 | | 0.52 | | 1.28 | | 0.57 | | 0.38 | | 0.13 | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|--|------------------------|-------------------|-------------------------|-------------------|-------------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------|------------------------|-------------------|
| | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | % | HK\$ ¹ | %pa %每年 | HK\$ ¹ | %pa %每年 | HK\$ ¹ | %pa %每年 | HK\$ ¹ |
| Highest Return 最高回報 | 0.18 | | 0.52 | | 0.52 | | 1.28 | | 0.60 | | 0.46 | | 0.22 | |
| Top quartile 最高四分位數 | 0.18 | | 0.52 | | 0.52 | | 1.28 | | 0.59 | | 0.42 | | 0.20 | |
| Median 中位數 | 0.18 | | 0.52 | | 0.52 | | 1.28 | | 0.57 | | 0.38 | | 0.17 | |
| Bottom quartile 最低四分位數 | 0.18 | | 0.52 | | 0.52 | | 1.28 | | 0.56 | | 0.33 | | 0.15 | |
| Lowest Return 最低回報 | 0.18 | | 0.52 | | 0.52 | | 1.28 | | 0.55 | | 0.29 | | 0.12 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.03 | 82 | 0.09 | 437 | 0.05 | 510 |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Guaranteed Fund 保證基金

March 2019 二零一九年三月

| Scheme Name 基金計劃名稱 | Fund Name 基金產品名稱 | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|--|--|------------------------|------------|-------------------------|------------|-------------------------------|------------|-----------------------|------------|-----------------------|------------|-----------------------|------------|------------------------|------------|
| | | % | Rank 排名 | % | Rank 排名 | % | Rank 排名 | % | Rank 排名 | %pa %每年 | Rank 排名 | %pa %每年 | Rank 排名 | %pa %每年 | Rank 排名 |
| AIA MPF - Prime Value Choice 友邦強積金優選計劃 | Guaranteed Portfolio 保證組合 | 0.01 | 22 | 0.03 | 22 | 0.03 | 22 | 0.12 | 20 | 0.12 | 18 | 0.24 | 14 | 0.99 | 15 |
| BCOM Joyful Retirement MPF Scheme 交通銀行愉盈退休強積金計劃 | BCOM Guaranteed (CF) Fund 交通銀行保證回報成分基金 | 0.58 | 14 | 3.46 | 7 | 3.46 | 7 | 0.59 | 13 | 2.66 | 2 | 1.62 | 6 | 1.18 | 14 |
| BEA (MPF) Master Trust Scheme 東亞(強積金)集成信託計劃 | BEA (MPF) Long Term Guaranteed Fund 東亞(強積金)保證基金 | 1.16 | 3 | 3.50 | 4 | 3.50 | 4 | 0.85 | 4 | 0.51 | 12 | 0.56 | 11 | 3.34 | 4 |
| China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃 | China Life Guaranteed Return Fund 中國人壽保證基金 | 0.60 | 13 | 3.16 | 10 | 3.16 | 10 | 0.61 | 11 | 0.63 | 10 | 2.09 | 3 | 2.91 | 7 |
| China Life MPF Master Trust Scheme 中國人壽強積金集成信託計劃 | China Life Retire-Easy Guarantee Fund 中國人壽樂休閒保證基金 | 0.16 | 17 | 0.48 | 17 | 0.48 | 17 | 2.00 | 1 | 2.56 | 3 | 2.75 | 1 | 3.36 | 2 |
| Hang Seng Mandatory Provident Fund - SuperTrust Plus 恒生強積金智選計劃 | Guaranteed Fund 保證基金 | 0.49 | 15 | 1.48 | 15 | 1.48 | 15 | 0.78 | 8 | -0.06 | 21 | -0.25 | 20 | 0.17 | 16 |
| HSBC Mandatory Provident Fund - SuperTrust Plus 滙豐強積金智選計劃 | Guaranteed Fund 保證基金 | 0.49 | 15 | 1.48 | 15 | 1.48 | 15 | 0.78 | 8 | -0.06 | 21 | -0.25 | 20 | 0.17 | 16 |
| Invesco Strategic MPF Scheme 景順強積金策略計劃 | Guaranteed Fund - Unit Class G 回報保證基金 - 單位類別 G | 1.16 | 2 | 3.51 | 3 | 3.51 | 3 | 0.90 | 3 | 0.55 | 11 | 0.82 | 10 | 3.99 | 1 |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF Interest Fund 宏利MPF利息基金 | 0.04 | 21 | 0.12 | 21 | 0.12 | 21 | 0.50 | 15 | 0.24 | 16 | 0.15 | 16 | 0.12 | 19 |
| Manulife Global Select (MPF) Scheme 宏利環球精選(強積金)計劃 | Manulife MPF Stable Fund 宏利MPF穩健基金 | 1.43 | 1 | 5.16 | 1 | 5.16 | 1 | 0.00 | 21 | 3.34 | 1 | 2.29 | 2 | 3.34 | 3 |
| Mass Mandatory Provident Fund Scheme 萬全強制性公積金計劃 | Guaranteed Fund 保證基金 | 0.83 | 12 | 3.88 | 2 | 3.88 | 2 | 4.29 | 22 | 0.72 | 9 | -0.72 | 22 | 1.31 | 13 |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal Long Term Guaranteed Fund - Class D 信安長線保證基金 - D類單位 | 1.16 | 5 | 3.49 | 6 | 3.49 | 6 | 0.82 | 6 | 0.46 | 14 | 0.52 | 13 | 3.29 | 6 |
| Principal MPF Scheme Series 600 信安強積金計劃600系列 | Principal Long Term Guaranteed Fund - Class I 信安長線保證基金 - I類單位 | 1.12 | 7 | 3.36 | 9 | 3.36 | 9 | 0.33 | 18 | -0.03 | 20 | 0.03 | 19 | - | - |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Capital Guaranteed Fund - Class D 信安資本保證基金 - D類單位 | 0.09 | 18 | 0.25 | 19 | 0.25 | 19 | 0.73 | 10 | 0.32 | 15 | 0.21 | 15 | 0.13 | 18 |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Capital Guaranteed Fund - Class I 信安資本保證基金 - I類單位 | 0.07 | 20 | 0.21 | 20 | 0.21 | 20 | 0.58 | 14 | 0.22 | 17 | 0.13 | 17 | - | - |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Long Term Guaranteed Fund - Class D 信安長線保證基金 - D類單位 | 1.16 | 4 | 3.49 | 5 | 3.49 | 5 | 0.83 | 5 | 0.48 | 13 | 0.53 | 12 | 3.30 | 5 |
| Principal MPF Scheme Series 800 信安強積金計劃800系列 | Principal Long Term Guaranteed Fund - Class I 信安長線保證基金 - I類單位 | 1.12 | 6 | 3.37 | 8 | 3.37 | 8 | 0.33 | 17 | -0.02 | 19 | 0.03 | 18 | - | - |
| Principal MPF - Smart Plan 信安強積金 - 明智之選 | Principal Guaranteed Fund 信安保證基金 | 0.08 | 19 | 0.25 | 18 | 0.25 | 18 | 1.00 | 2 | 1.00 | 8 | 1.70 | 4 | 2.79 | 8 |
| Sun Life MPF Basic Scheme 永明強積金基本計劃 | Sun Life MPF Basic Scheme Capital Guaranteed Portfolio 永明強積金基本計劃本金保證投資組合 | 0.99 | 8 | 2.66 | 14 | 2.66 | 14 | 0.40 | 16 | 1.66 | 6 | 1.08 | 8 | 2.00 | 11 |
| Sun Life MPF Comprehensive Scheme 永明強積金綜合計劃 | Sun Life MPF Comprehensive Scheme Capital Guaranteed Portfolio 永明強積金綜合計劃本金保證投資組合 | 0.95 | 11 | 2.67 | 13 | 2.67 | 13 | 0.30 | 19 | 1.56 | 7 | 0.97 | 9 | 1.88 | 12 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Capital Guaranteed Portfolio - Ordinary Class 施羅德強積金本金保證投資組合 - 普通單位 | 0.96 | 10 | 2.68 | 12 | 2.68 | 12 | 0.60 | 12 | 1.89 | 5 | 1.81 | 7 | 2.02 | 10 |
| Sun Life MPF Master Trust 永明強積金集成信託計劃 | Schroder MPF Capital Guaranteed Portfolio - Class B 施羅德強積金本金保證投資組合 - 乙類單位 | 0.97 | 9 | 2.77 | 11 | 2.77 | 11 | 0.79 | 7 | 2.09 | 4 | 1.64 | 5 | 2.27 | 9 |
| Number of Funds Ranked 已排名基金產品數目 | | | 22 | | 22 | | 22 | | 22 | | 22 | | 22 | | 19 |
| MPFR Index - Guaranteed Fund 積金評級指數 - 保證基金 | | 0.89 | | 2.56 | | 2.56 | | 0.38 | | 0.64 | | 0.35 | | 0.77 | |

Fund Dispersion Analysis

| | 1 Month Return 本月回報 | | 3 Month Return 三個月回報 | | Year-to-date Return 年初至今回報 | | 1 Year Return 一年回報 | | 3 Year Return 三年回報 | | 5 Year Return 五年回報 | | 10 Year Return 十年回報 | |
|--|------------------------|------------------|-------------------------|------------------|-------------------------------|------------------|-----------------------|------------------|-------------------------|------------------|-------------------------|------------------|-------------------------|------------------|
| | % | HKS ¹ | % | HKS ¹ | % | HKS ¹ | % | HKS ¹ | %pa HKS ¹ | HKS ¹ | %pa HKS ¹ | HKS ¹ | %pa HKS ¹ | HKS ¹ |
| Highest Return 最高回報 | 1.43 | | 5.16 | | 5.16 | | 2.00 | | 3.34 | | 2.75 | | 3.39 | |
| Top quartile 最高四分位數 | 1.08 | | 3.44 | | 3.44 | | 0.78 | | 1.64 | | 1.54 | | 3.30 | |
| Median 中位數 | 0.72 | | 2.68 | | 2.68 | | 0.58 | | 0.59 | | 0.69 | | 2.01 | |
| Bottom quartile 最低四分位數 | 0.24 | | 0.73 | | 0.73 | | 0.33 | | 0.14 | | 0.06 | | 1.04 | |
| Lowest Return 最低回報 | 0.01 | | 0.03 | | 0.03 | | -4.84 | | -0.06 | | -0.72 | | 0.12 | |
| Return Dispersion (Top Quartile minus Bottom Quartile) 回報差距(最高四分位數減去最低四分位數) | 0.84 | 844 | 2.71 | 2,708 | 2.71 | 2,708 | 0.46 | 457 | 1.49 | 4,551 | 1.48 | 7,629 | 2.26 | 25,021 |

¹ Dollar Return dispersion are cumulative with a starting value of HK\$100,000 港元回報差距以累計方法計算並以港幣十萬元為起點



Index Summary 指數表

| Fund Name 基金產品名稱 | 1 Month Return 本月回報 % | 3 Month Return 三個月回報 % | Year-to-date Return 年初至今回報 % | 1 Year Return 一年回報 % | 3 Year Return 三年回報 %pa %每年 | 5 Year Return 五年回報 %pa %每年 | 10 Year Return 十年回報 %pa %每年 |
|--|-----------------------------|------------------------------|------------------------------------|----------------------------|-------------------------------------|-------------------------------------|--------------------------------------|
| MPFR Index - Equity Fund (HK & China) 積金評級指數 - 股票基金(香港及中國) | 1.52 | 13.28 | 13.28 | -2.81 | 13.01 | 6.77 | 9.22 |
| MPFR Index - Equity Fund (Asia) 積金評級指數 - 股票基金(亞洲) | 1.68 | 10.27 | 10.27 | -5.81 | 9.76 | 4.64 | 9.64 |
| MPFR Index - Equity Fund (Global) 積金評級指數 - 股票基金(環球) | 1.19 | 10.99 | 10.99 | -0.29 | 8.11 | 4.83 | 9.88 |
| MPFR Index - Equity Fund (Regional ex Asia) 積金評級指數 - 股票基金(亞洲以外地區) | 1.12 | 12.79 | 12.79 | 5.17 | 10.47 | 6.72 | 12.25 |
| MPFR Index - Mixed Asset Fund (81-100) 積金評級指數 - 混合資產基金(81至100) | 0.91 | 10.13 | 10.13 | -4.04 | 8.47 | 4.29 | 8.47 |
| MPFR Index - Mixed Asset Fund (61-80) 積金評級指數 - 混合資產基金(61至80) | 0.95 | 8.23 | 8.23 | -2.93 | 6.78 | 3.47 | 7.13 |
| MPFR Index - Mixed Asset Fund (41-60) 積金評級指數 - 混合資產基金(41至60) | 1.06 | 6.42 | 6.42 | -2.38 | 4.92 | 2.58 | 5.42 |
| MPFR Index - Mixed Asset Fund (21-40) 積金評級指數 - 混合資產基金(21至40) | 1.08 | 4.71 | 4.71 | -1.87 | 3.06 | 1.58 | 3.69 |
| MPFR Index - Mixed Asset Fund (Target Date) 積金評級指數 - 混合資產基金(目標期限) | 1.47 | 11.16 | 11.16 | -3.39 | 8.90 | 4.77 | 9.52 |
| MPFR Index - Mixed Asset Fund (Other) 積金評級指數 - 混合資產基金(其他) | 0.96 | 4.19 | 4.19 | -0.59 | 1.76 | 1.43 | 2.93 |
| MPFR Index - Default Investment Strategy Fund (Core Accumulation Fund) 積金評級指數 - 預設投資策略基金(核心累積基金) | 1.20 | 7.84 | 7.84 | -1.71 | - | - | - |
| MPFR Index - Default Investment Strategy Fund (Age 65 Plus Fund) 積金評級指數 - 預設投資策略基金(65歲後基金) | 1.50 | 4.01 | 4.01 | 2.37 | - | - | - |
| MPFR Index - Bond Fund 積金評級指數 - 債券基金 | 1.20 | 2.11 | 2.11 | -0.30 | 0.77 | 0.72 | 1.90 |
| MPFR Index - Money Market Fund (MPF Conservative Fund) 積金評級指數 - 貨幣市場基金(強積金保守基金) | 0.08 | 0.30 | 0.30 | 0.85 | 0.28 | 0.18 | 0.10 |
| MPFR Index - Money Market Fund (Non MPF Conservative Fund) 積金評級指數 - 貨幣市場基金(非強積金保守基金) | -0.12 | 1.96 | 1.96 | -2.17 | 1.13 | 0.75 | 0.61 |
| MPFR Index - Other 積金評級指數 - 其他基金 | 0.18 | 0.52 | 0.52 | 1.28 | 0.57 | 0.38 | 0.13 |
| MPFR Index - Guaranteed Fund 積金評級指數 - 保證基金 | 0.69 | 2.56 | 2.56 | 0.38 | 0.64 | 0.35 | 0.77 |
| Hang Seng Index 恒生指數 | 1.46 | 12.40 | 12.40 | -3.46 | 11.82 | 5.57 | 7.90 |
| Hang Seng Index Total Return Index 恒生指數股息累計指數 | 1.59 | 12.84 | 12.84 | 0.02 | 16.02 | 9.67 | 11.75 |
| MSCI MPF Hong Kong MSCI 強積金香港指數 | 1.55 | 15.25 | 15.25 | -1.86 | 14.97 | 8.80 | 10.72 |
| MSCI MPF Golden Dragon MSCI 強積金金龍指數 | 1.89 | 13.89 | 13.89 | -3.44 | 14.49 | 8.51 | 10.96 |
| MSCI MPF AC Asia ex Japan MSCI 強積金亞洲(日本除外)指數 | 1.65 | 11.33 | 11.33 | -5.92 | 12.01 | 6.26 | 10.79 |
| MSCI MPF AC Asia Pacific ex Japan MSCI 強積金亞太地區(日本除外)指數 | 1.51 | 11.53 | 11.53 | -3.96 | 11.53 | 5.30 | 10.69 |
| MSCI MPF ACWI MSCI 強積金全球指數 | 1.49 | 12.86 | 12.86 | 1.06 | 12.55 | 7.40 | 11.46 |
| MSCI MPF Europe Hedged MSCI 強積金歐洲對沖指數 | 1.16 | 11.71 | 11.71 | 0.07 | 8.13 | 3.27 | 9.88 |
| MSCI MPF North America Hedged MSCI 強積金北美對沖指數 | 1.67 | 13.88 | 13.88 | 0.28 | 12.68 | 9.67 | 14.65 |

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