

職業退休計劃統計數字

ORSO SCHEMES STATISTICS

統計數字

Statistics

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

B. 截至2014年9月30日的職業退休計劃統計數字

Statistics on ORSO Schemes as at 30 September 2014

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至2014年9月30日，總共有4,964個職業退休計劃，包括4,131個職業退休註冊計劃及833個職業退休豁免計劃。在這4,964個職業退休計劃中，有3,788個計劃獲強積金豁免。下列的統計數字可較全面地分析這些計劃的特點。

As at 30 September 2014, there were 4,964 ORSO schemes, comprising of 4,131 ORSO registered schemes and 833 ORSO exempted schemes. Out of these 4,964 ORSO schemes 3,788 schemes were exempted from MPF requirements. The following statistics are compiled to give a more comprehensive picture of the characteristics of these schemes.

按利益種類劃分的職業退休計劃數目

Number of ORSO Schemes by Benefit Type

	界定 供款計劃 Defined Contribution Schemes	界定 利益計劃 Defined Benefit Schemes	總數 Total
獲強積金豁免 MPF Exempted	3,462 (91%)	326 (9%)	3,788 (100%)
沒有強積金豁免 Non-MPF Exempted	944 (80%)	232 (20%)	1,176 (100%)
總數 Total	4,406 (89%)	558 (11%)	4,964 (100%)

按計劃安排劃分的職業退休計劃數目

Number of ORSO Schemes by Scheme Arrangement

	受保險安排 所規管 Regulated by Insurance Arrangement	受信託 所管限 Governed by Trust	其他 Others	總數 Total
獲強積金豁免 MPF Exempted	25 (1%)	3,680 (97%)	83 (2%)	3,788 (100%)
沒有強積金豁免 Non-MPF Exempted	309 (26%)	763 (65%)	104 (9%)	1,176 (100%)
總數 Total	334 (7%)	4,443 (90%)	187 (4%)	4,964 (100%)*

* 因四捨五入的關係，各項百分比的總和未必等同總計數字。

Percentage may not sum up to the total due to rounding.

按本籍劃分的職業退休計劃數目

Number of ORSO Schemes by Domicile

	以香港 為本籍 Hong Kong Domiciled	以離岸地區 為本籍 Offshore	總數 Total
獲強積金豁免 MPF Exempted	3,511 (93%)	277 (7%)	3,788 (100%)
沒有強積金豁免 Non-MPF Exempted	662 (56%)	514 (44%)	1,176 (100%)
總數 Total	4,173 (84%)	791 (16%)	4,964 (100%)

按匯集安排劃分的職業退休註冊計劃數目

Number of ORSO Registered Schemes by Pooling Arrangement

	參與匯集 協議的計劃 Pooled Schemes	不參與匯集 協議的計劃 Non-Pooled Schemes	總數 Total
獲強積金豁免 MPF Exempted	3,234 (92%)	294 (8%)	3,528 (100%)
沒有強積金豁免 Non-MPF Exempted	510 (85%)	93 (15%)	603 (100%)
總數 Total	3,744 (91%)	387 (9%)	4,131 (100%)

職業退休註冊計劃的成員數目

Number of Scheme Members for ORSO Registered Schemes

	香港身分證 持有人 HKID Card Holder	非香港身分證 持有人 Non-HKID Card Holder	總數 Total
獲強積金豁免 MPF Exempted	334,499 (97%)	8,893 (3%)	343,392 (100%)
沒有強積金豁免 Non-MPF Exempted	41,929 (97%)	1,410 (3%)	43,339 (100%)
總數 Total	376,428 (97%)	10,303 (3%)	386,731 (100%)

僱主及僱員的供款額 (百萬港元) (註)

Contribution Amount by Employers and Employees (HK\$m) (Note)

	僱主的供款 Employers' Contributions	僱員的供款 Employees' Contributions	總數 Total
獲強積金豁免 MPF Exempted	13,761 (79%)	3,721 (21%)	17,482 (100%)
沒有強積金豁免 Non-MPF Exempted	539 (73%)	201 (27%)	740 (100%)
總數 Total	14,300 (78%)	3,922 (22%)	18,222 (100%)

B. 截至 2014 年 9 月 30 日的 職業退休計劃統計數字
Statistics on ORSO Schemes as at 30 September 2014

下列統計數字會每季重新編製

The following statistics are compiled on a quarterly basis.

計劃種類 Scheme Type	計劃數目 No. of Schemes		
	獲強積金豁免 MPF Exempted	沒有強積金豁免 Non-MPF Exempted	總數 Total
註冊計劃 Registered Schemes	3,528	603	4,131
豁免計劃 Exempted Schemes	260	573	833
總數 Total	3,788	1,176	4,964

在本季內新註冊的職業退休計劃數目

Number of ORSO Schemes Newly Registered During the Quarter

計劃安排 Scheme Arrangement	計劃數目 No. of Schemes		
	參與匯集協議的計劃 Pooled Schemes	不參與匯集協議的計劃 Non-Pooled Schemes	總數 Total
受保險安排所規管 Regulated by Insurance Arrangement	0	0	0
受信託所管限 Governed by Trust	8	4	12
總數 Total	8	4	12

職業退休註冊計劃的成員數目 - 按計劃安排及利益種類劃分
Membership Size of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	91,358	3,142	123,264	174	214,622	3,316
(ii) 界定利益計劃 Defined Benefit Schemes	6,425	92	122,345	120	128,770	212
(iii) 總數 Total	97,783	3,234	245,609	294	343,392	3,528

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	7,588	212	848	3	8,436	215
(ii) 界定利益計劃 Defined Benefit Schemes	203	4	0	0	203	4
(iii) 分項總數 Subtotal	7,791	216	848	3	8,639	219
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	9,440	288	19,493	75	28,933	363
(ii) 界定利益計劃 Defined Benefit Schemes	68	6	5,699	15	5,767	21
(iii) 分項總數 Subtotal	9,508	294	25,192	90	34,700	384
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	17,028	500	20,341	78	37,369	578
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	271	10	5,699	15	5,970	25
(iii) 總數 Total	17,299	510	26,040	93	43,339	603

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	7,588	212	848	3	8,436	215
(ii) 界定利益計劃 Defined Benefit Schemes	203	4	0	0	203	4
(iii) 分項總數 Subtotal	7,791	216	848	3	8,639	219
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	100,798	3,430	142,757	249	243,555	3,679
(ii) 界定利益計劃 Defined Benefit Schemes	6,493	98	128,044	135	134,537	233
(iii) 分項總數 Subtotal	107,291	3,528	270,801	384	378,092	3,912
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	108,386	3,642	143,605	252	251,991	3,894
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	6,696	102	128,044	135	134,740	237
(iii) 總數 Total	115,082	3,744	271,649	387	386,731	4,131

職業退休註冊計劃的供款額 - 按計劃安排及利益種類劃分(註)
Contribution Amount of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type (Note)

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	3,941	3,129	7,640	174	11,581	3,303
(ii) 界定利益計劃 Defined Benefit Schemes	308	90	5,593	119	5,901	209
(iii) 總數 Total	4,249	3,219	13,233	293	17,482	3,512

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	45	211	16	3	61	214
(ii) 界定利益計劃 Defined Benefit Schemes	1	4	0	0	1	4
(iii) 分項總數 Subtotal	46	215	16	3	62	218
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	108	279	535	68	643	347
(ii) 界定利益計劃 Defined Benefit Schemes	3	6	32	13	35	19
(iii) 分項總數 Subtotal	111	285	567	81	678	366
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	153	490	551	71	704	561
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	4	10	32	13	36	23
(iii) 總數 Total	157	500	583	84	740	584

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	45	211	16	3	61	214
(ii) 界定利益計劃 Defined Benefit Schemes	1	4	0	0	1	4
(iii) 分項總數 Subtotal	46	215	16	3	62	218
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,049	3,408	8,175	242	12,224	3,650
(ii) 界定利益計劃 Defined Benefit Schemes	311	96	5,625	132	5,936	228
(iii) 分項總數 Subtotal	4,360	3,504	13,800	374	18,160	3,878
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	4,094	3,619	8,191	245	12,285	3,864
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	312	100	5,625	132	5,937	232
(iii) 總數 Total	4,406	3,719	13,816	377	18,222	4,096

職業退休註冊計劃的資產值 - 按計劃安排及利益種類劃分(註)
Asset Size of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type (Note)

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	56,537	3,129	115,889	174	172,426	3,303
(ii) 界定利益計劃 Defined Benefit Schemes	5,441	90	95,857	119	101,298	209
(iii) 總數 Total	61,978	3,219	211,746	293	273,724	3,512

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	1,039	211	173	3	1,212	214
(ii) 界定利益計劃 Defined Benefit Schemes	129	4	0	0	129	4
(iii) 分項總數 Subtotal	1,168	215	173	3	1,341	218
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,026	279	5,900	68	7,926	347
(ii) 界定利益計劃 Defined Benefit Schemes	74	6	2,843	13	2,917	19
(iii) 分項總數 Subtotal	2,100	285	8,743	81	10,843	366
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	3,065	490	6,073	71	9,138	561
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	203	10	2,843	13	3,046	23
(iii) 總數 Total	3,268	500	8,916	84	12,184	584

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	1,039	211	173	3	1,212	214
(ii) 界定利益計劃 Defined Benefit Schemes	129	4	0	0	129	4
(iii) 分項總數 Subtotal	1,168	215	173	3	1,341	218
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	58,563	3,408	121,789	242	180,352	3,650
(ii) 界定利益計劃 Defined Benefit Schemes	5,515	96	98,700	132	104,215	228
(iii) 分項總數 Subtotal	64,078	3,504	220,489	374	284,567	3,878
(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	59,602	3,619	121,962	245	181,564	3,864
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,644	100	98,700	132	104,344	232
(iii) 總數 Total	65,246	3,719	220,662	377	285,908	4,096

職業退休註冊計劃資產值的分佈(註)

Distribution of Asset Size of ORSO Registered Schemes (Note)

按匯協議的數目劃分 - 匯集協議資產值幅度

By Number of Pooling Agreements - Asset Range for Pooling Agreements

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	8	21	184
50 - < 100	4	29	320
100 - < 500	11	288	3,072
500 - < 1,000	4	20	2,787
1,000 - < 1,500	6	477	7,347
1,500 - < 2,000	0	0	0
>= 2,000	7	2,384	48,268
總數 Total	40	3,219	61,978

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	18	79	178
50 - < 100	2	1	9
100 - < 500	9	112	507
500 - < 1,000	2	69	673
1,000 - < 1,500	6	55	352
1,500 - < 2,000	0	0	0
>= 2,000	6	184	1,549
總數 Total	43	500	3,268

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	25	100	362
50 - < 100	4	30	329
100 - < 500	12	400	3,579
500 - < 1,000	5	89	3,460
1,000 - < 1,500	6	532	7,699
1,500 - < 2,000	0	0	0
>= 2,000	7	2,568	49,817
總數 Total	59	3,719	65,246

按不參與匯集協議計劃的數目劃分 - 計劃的資產值幅度
By Number of Non-pooled Schemes - Asset Range for schemes

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	21	44
5 - < 10	17	118
10 - < 20	15	215
20 - < 30	16	401
30 - < 40	13	446
40 - < 50	12	544
50 - < 60	12	657
60 - < 70	10	655
70 - < 80	14	1,041
80 - < 100	21	1,907
>= 100	142	205,718
總數 Total	293	211,746

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	24	56
5 - < 10	11	69
10 - < 20	7	98
20 - < 30	2	47
30 - < 40	6	203
40 - < 50	2	84
50 - < 60	2	112
60 - < 70	7	456
70 - < 80	3	224
80 - < 100	2	171
>= 100	18	7,396
總數 Total	84	8,916

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	45	100
5 - < 10	28	187
10 - < 20	22	313
20 - < 30	18	448
30 - < 40	19	649
40 - < 50	14	628
50 - < 60	14	769
60 - < 70	17	1,111
70 - < 80	17	1,265
80 - < 100	23	2,078
>= 100	160	213,114
總數 Total	377	220,662

按匯集協議及不參與匯集協議計劃總數劃分 - 計劃的資產值幅度

By Aggregate of Pooled and Non-pooled Schemes - Asset Range for schemes

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	432	235
1 - < 2	454	676
2 - < 10	1,422	7,310
10 - < 20	420	5,834
20 - < 30	153	3,730
30 - < 50	175	6,761
50 - < 100	197	13,988
>=100	259	235,190
總數 Total	3,512	273,724

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	192	76
1 - < 2	78	114
2 - < 10	191	848
10 - < 20	46	647
20 - < 30	14	348
30 - < 50	22	813
50 - < 100	20	1,412
>=100	21	7,926
總數 Total	584	12,184

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	624	311
1 - < 2	532	790
2 - < 10	1,613	8,158
10 - < 20	466	6,481
20 - < 30	167	4,078
30 - < 50	197	7,574
50 - < 100	217	15,400
>=100	280	243,116
總數 Total	4,096	285,908

註：統計數字乃根據截至2014年9月30日的職業退休註冊計劃向積金局呈交的最新周年申報表所載之資料而編製。

Note: These statistics are compiled on the basis of the latest annual returns filed with the MPFA up to 30 September 2014 in respect of registered schemes.