

職業退休計劃統計數字

ORSO SCHEMES STATISTICS

統計數字

Statistics

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A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至2015年6月30日，總共有4,801個職業退休計劃，包括4,045個職業退休註冊計劃及756個職業退休豁免計劃。在這4,801個職業退休計劃中，有3,697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 June 2015, there were 4,801 ORSO schemes, comprising of 4,045 ORSO registered schemes and 756 ORSO exempted schemes. Out of these 4,801 ORSO schemes 3,697 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	3,383 (92%)	314 (8%)	3,697 (100%)
沒有強積金豁免 Non-MPF Exempted	910 (82%)	194 (18%)	1,104 (100%)
總數 Total	4,293 (89%)	508 (11%)	4,801 (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%)	3,591 (97%)	81 (2%)	3,697 (100%)
沒有強積金豁免 Non-MPF Exempted	284 (26%)	735 (67%)	85 (8%)	1,104 (100%)*
總數 Total	309 (6%)	4,326 (90%)	166 (3%)	4,801 (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	3,438 (93%)	259 (7%)	3,697 (100%)
沒有強積金豁免 Non-MPF Exempted	660 (60%)	444 (40%)	1,104 (100%)
總數 Total	4,098 (85%)	703 (15%)	4,801 (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	3,155 (92%)	292 (8%)	3,447 (100%)
沒有強積金豁免 Non-MPF Exempted	496 (83%)	102 (17%)	598 (100%)
總數 Total	3,651 (90%)	394 (10%)	4,045 (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	335,795 (98%)	7,522 (2%)	343,317 (100%)
沒有強積金豁免 Non-MPF Exempted	41,042 (97%)	1,230 (3%)	42,272 (100%)
總數 Total	376,837 (98%)	8,752 (2%)	385,589 (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	13,485 (78%)	3,718 (22%)	17,203 (100%)
沒有強積金豁免 Non-MPF Exempted	516 (76%)	163 (24%)	679 (100%)
總數 Total	14,001 (78%)	3,881 (22%)	17,882 (100%)

B. 截至 2015 年 6 月 30 日的 職業退休計劃統計數字
Statistics on ORSO Schemes as at 30 June 2015

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	3,447	598	4,045
豁免計劃 Exempted Schemes	250	506	756
總數 Total	3,697	1,104	4,801

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	2	7	9
總數 Total	2	7	9

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	89,881	3,066	125,505	175	215,386	3,241
(ii) 界定利益計劃 Defined Benefit Schemes	6,414	89	121,517	117	127,931	206
(iii) 總數 Total	96,295	3,155	247,022	292	343,317	3,447

(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	7,657	210	846	3	8,503	213
(ii) 界定利益計劃 Defined Benefit Schemes	202	3	0	0	202	3
(iii) 分項總數 Subtotal	7,859	213	846	3	8,705	216
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	9,144	278	19,061	87	28,205	365
(ii) 界定利益計劃 Defined Benefit Schemes	139	5	5,223	12	5,362	17
(iii) 分項總數 Subtotal	9,283	283	24,284	99	33,567	382
(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)	16,801	488	19,907	90	36,708	578
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	341	8	5,223	12	5,564	20
(iii) 總數 Total	17,142	496	25,130	102	42,272	598

(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	7,657	210	846	3	8,503	213
(ii) 界定利益計劃 Defined Benefit Schemes	202	3	0	0	202	3
(iii) 分項總數 Subtotal	7,859	213	846	3	8,705	216
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	99,025	3,344	144,566	262	243,591	3,606
(ii) 界定利益計劃 Defined Benefit Schemes	6,553	94	126,740	129	133,293	223
(iii) 分項總數 Subtotal	105,578	3,438	271,306	391	376,884	3,829
(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)	106,682	3,554	145,412	265	252,094	3,819
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	6,755	97	126,740	129	133,495	226
(iii) 總數 Total	113,437	3,651	272,152	394	385,589	4,045

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	3,978	3,037	7,498	173	11,476	3,210
(ii) 界定利益計劃 Defined Benefit Schemes	297	86	5,430	115	5,727	201
(iii) 總數 Total	4,275	3,123	12,928	288	17,203	3,411

(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	209	15	3	60	212
(ii) 界定利益計劃 Defined Benefit Schemes	1	3	0	0	1	3
(iii) 分項總數 Subtotal	46	212	15	3	61	215
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	123	273	463	67	586	340
(ii) 界定利益計劃 Defined Benefit Schemes	2	5	30	11	32	16
(iii) 分項總數 Subtotal	125	278	493	78	618	356
(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)	168	482	478	70	646	552
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	3	8	30	11	33	19
(iii) 總數 Total	171	490	508	81	679	571

(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	209	15	3	60	212
(ii) 界定利益計劃 Defined Benefit Schemes	1	3	0	0	1	3
(iii) 分項總數 Subtotal	46	212	15	3	61	215
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,101	3,310	7,961	240	12,062	3,550
(ii) 界定利益計劃 Defined Benefit Schemes	299	91	5,460	126	5,759	217
(iii) 分項總數 Subtotal	4,400	3,401	13,421	366	17,821	3,767
(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)	4,146	3,519	7,976	243	12,122	3,762
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	300	94	5,460	126	5,760	220
(iii) 總數 Total	4,446	3,613	13,436	369	17,882	3,982

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	56,703	3,037	122,978	173	179,681	3,210
(ii) 界定利益計劃 Defined Benefit Schemes	5,289	86	93,955	115	99,244	201
(iii) 總數 Total	61,992	3,123	216,933	288	278,925	3,411

(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	209	172	3	1,211	212
(ii) 界定利益計劃 Defined Benefit Schemes	129	3	0	0	129	3
(iii) 分項總數 Subtotal	1,168	212	172	3	1,340	215
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,121	273	5,368	67	7,489	340
(ii) 界定利益計劃 Defined Benefit Schemes	29	5	2,714	11	2,743	16
(iii) 分項總數 Subtotal	2,150	278	8,082	78	10,232	356
(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)	3,160	482	5,540	70	8,700	552
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	158	8	2,714	11	2,872	19
(iii) 總數 Total	3,318	490	8,254	81	11,572	571

(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	209	172	3	1,211	212
(ii) 界定利益計劃 Defined Benefit Schemes	129	3	0	0	129	3
(iii) 分項總數 Subtotal	1,168	212	172	3	1,340	215
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	58,824	3,310	128,346	240	187,170	3,550
(ii) 界定利益計劃 Defined Benefit Schemes	5,318	91	96,669	126	101,987	217
(iii) 分項總數 Subtotal	64,142	3,401	225,015	366	289,157	3,767
(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)	59,863	3,519	128,518	243	188,381	3,762
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,447	94	96,669	126	102,116	220
(iii) 總數 Total	65,310	3,613	225,187	369	290,497	3,982

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	20	184
50 - < 100	3	26	214
100 - < 500	12	278	3,230
500 - < 1,000	4	59	2,680
1,000 - < 1,500	5	389	5,874
1,500 - < 2,000	1	30	1,517
>= 2,000	7	2,321	48,293
總數 Total	40	3,123	61,992

(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	19	83	194
50 - < 100	2	2	15
100 - < 500	9	112	515
500 - < 1,000	3	81	816
1,000 - < 1,500	4	34	224
1,500 - < 2,000	1	3	34
>= 2,000	6	175	1,520
總數 Total	44	490	3,318

(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	26	103	378
50 - < 100	3	28	229
100 - < 500	13	390	3,745
500 - < 1,000	5	140	3,496
1,000 - < 1,500	5	423	6,098
1,500 - < 2,000	1	33	1,551
>= 2,000	7	2,496	49,813
總數 Total	60	3,613	65,310

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	18	31
5 - < 10	20	141
10 - < 20	13	196
20 - < 30	15	375
30 - < 40	13	438
40 - < 50	10	446
50 - < 60	13	720
60 - < 70	7	453
70 - < 80	14	1,040
80 - < 100	22	1,978
>= 100	143	211,115
總數 Total	288	216,933

(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	25	60
5 - < 10	9	65
10 - < 20	8	112
20 - < 30	2	46
30 - < 40	7	237
40 - < 50	3	136
50 - < 60	2	112
60 - < 70	3	202
70 - < 80	4	301
80 - < 100	3	247
>= 100	15	6,736
總數 Total	81	8,254

(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	43	91
5 - < 10	29	206
10 - < 20	21	308
20 - < 30	17	421
30 - < 40	20	675
40 - < 50	13	582
50 - < 60	15	832
60 - < 70	10	655
70 - < 80	18	1,341
80 - < 100	25	2,225
>= 100	158	217,851
總數 Total	369	225,187

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	400	218
1 - < 2	429	636
2 - < 10	1,379	7,139
10 - < 20	413	5,673
20 - < 30	163	3,956
30 - < 50	170	6,524
50 - < 100	200	14,138
>=100	257	240,641
總數 Total	3,411	278,925

(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	182	74
1 - < 2	76	110
2 - < 10	194	877
10 - < 20	47	671
20 - < 30	13	316
30 - < 50	22	824
50 - < 100	18	1,330
>=100	19	7,370
總數 Total	571	11,572

(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	582	292
1 - < 2	505	746
2 - < 10	1,573	8,016
10 - < 20	460	6,344
20 - < 30	176	4,272
30 - < 50	192	7,348
50 - < 100	218	15,468
>=100	276	248,011
總數 Total	3,982	290,497

註：統計數字乃根據截至 2015 年 6 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 June 2015 in respect of registered schemes.