

職業退休計劃統計數字

ORSO SCHEMES STATISTICS

統計數字

Statistics

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Statistics on ORSO Schemes as at 31 December 2015

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至2015年12月31日，總共有4,724個職業退休計劃，包括3,978個職業退休註冊計劃及746個職業退休豁免計劃。在這4,724個職業退休計劃中，有3,629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 31 December 2015, there were 4,724 ORSO schemes, comprising of 3,978 ORSO registered schemes and 746 ORSO exempted schemes. Out of these 4,724 ORSO schemes 3,629 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	3,324 (92%)	305 (8%)	3,629 (100%)
沒有強積金豁免 Non-MPF Exempted	909 (83%)	186 (17%)	1,095 (100%)
總數 Total	4,233 (90%)	491 (10%)	4,724 (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%)	3,523 (97%)	81 (2%)	3,629 (100%)
沒有強積金豁免 Non-MPF Exempted	274 (25%)	734 (67%)	87 (8%)	1,095 (100%)
總數 Total	299 (6%)	4,257 (90%)	168 (4%)	4,724 (100%)

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	3,375 (93%)	254 (7%)	3,629 (100%)
沒有強積金豁免 Non-MPF Exempted	662 (60%)	433 (40%)	1,095 (100%)
總數 Total	4,037 (85%)	687 (15%)	4,724 (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	3,092 (91%)	290 (9%)	3,382 (100%)
沒有強積金豁免 Non-MPF Exempted	484 (81%)	112 (19%)	596 (100%)
總數 Total	3,576 (90%)	402 (10%)	3,978 (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	332,073 (98%)	5,554 (2%)	337,627 (100%)
沒有強積金豁免 Non-MPF Exempted	40,669 (98%)	803 (2%)	41,472 (100%)
總數 Total	372,742 (98%)	6,357 (2%)	379,099 (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	15,056 (79%)	3,903 (21%)	18,959 (100%)
沒有強積金豁免 Non-MPF Exempted	594 (75%)	201 (25%)	795 (100%)
總數 Total	15,650 (79%)	4,104 (21%)	19,754 (100%)

B. 截至 2015 年 12 月 31 日的 職業退休計劃統計數字
Statistics on ORSO Schemes as at 31 December 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	3,382	596	3,978
豁免計劃 Exempted Schemes	247	499	746
總數 Total	3,629	1,095	4,724

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	3	6	9
總數 Total	3	6	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	81,931	3,009	127,495	175	209,426	3,184
(ii) 界定利益計劃 Defined Benefit Schemes	5,972	83	122,229	115	128,201	198
(iii) 總數 Total	87,903	3,092	249,724	290	337,627	3,382

(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	7,711	204	948	2	8,659	206
(ii) 界定利益計劃 Defined Benefit Schemes	189	3	0	0	189	3
(iii) 分項總數 Subtotal	7,900	207	948	2	8,848	209
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	8,787	273	18,691	99	27,478	372
(ii) 界定利益計劃 Defined Benefit Schemes	127	4	5,019	11	5,146	15
(iii) 分項總數 Subtotal	8,914	277	23,710	110	32,624	387
(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)	16,498	477	19,639	101	36,137	578
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	316	7	5,019	11	5,335	18
(iii) 總數 Total	16,814	484	24,658	112	41,472	596

(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	7,711	204	948	2	8,659	206
(ii) 界定利益計劃 Defined Benefit Schemes	189	3	0	0	189	3
(iii) 分項總數 Subtotal	7,900	207	948	2	8,848	209
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	90,718	3,282	146,186	274	236,904	3,556
(ii) 界定利益計劃 Defined Benefit Schemes	6,099	87	127,248	126	133,347	213
(iii) 分項總數 Subtotal	96,817	3,369	273,434	400	370,251	3,769
(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)	98,429	3,486	147,134	276	245,563	3,762
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	6,288	90	127,248	126	133,536	216
(iii) 總數 Total	104,717	3,576	274,382	402	379,099	3,978

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	3,683	2,996	7,961	173	11,644	3,169
(ii) 界定利益計劃 Defined Benefit Schemes	369	82	6,946	114	7,315	196
(iii) 總數 Total	4,052	3,078	14,907	287	18,959	3,365

(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	44	203	16	2	60	205
(ii) 界定利益計劃 Defined Benefit Schemes	1	3	0	0	1	3
(iii) 分項總數 Subtotal	45	206	16	2	61	208
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	143	268	563	67	706	335
(ii) 界定利益計劃 Defined Benefit Schemes	2	4	26	11	28	15
(iii) 分項總數 Subtotal	145	272	589	78	734	350
(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)	187	471	579	69	766	540
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	3	7	26	11	29	18
(iii) 總數 Total	190	478	605	80	795	558

(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	44	203	16	2	60	205
(ii) 界定利益計劃 Defined Benefit Schemes	1	3	0	0	1	3
(iii) 分項總數 Subtotal	45	206	16	2	61	208
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	3,826	3,264	8,524	240	12,350	3,504
(ii) 界定利益計劃 Defined Benefit Schemes	371	86	6,972	125	7,343	211
(iii) 分項總數 Subtotal	4,197	3,350	15,496	365	19,693	3,715
(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)	3,870	3,467	8,540	242	12,410	3,709
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	372	89	6,972	125	7,344	214
(iii) 總數 Total	4,242	3,556	15,512	367	19,754	3,923

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	52,417	2,996	129,231	173	181,648	3,169
(ii) 界定利益計劃 Defined Benefit Schemes	4,966	82	102,912	114	107,878	196
(iii) 總數 Total	57,383	3,078	232,143	287	289,526	3,365

(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	1,026	203	181	2	1,207	205
(ii) 界定利益計劃 Defined Benefit Schemes	121	3	0	0	121	3
(iii) 分項總數 Subtotal	1,147	206	181	2	1,328	208
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,138	268	6,243	67	8,381	335
(ii) 界定利益計劃 Defined Benefit Schemes	25	4	2,650	11	2,675	15
(iii) 分項總數 Subtotal	2,163	272	8,893	78	11,056	350
(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)	3,164	471	6,424	69	9,588	540
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	146	7	2,650	11	2,796	18
(iii) 總數 Total	3,310	478	9,074	80	12,384	558

(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	1,026	203	181	2	1,207	205
(ii) 界定利益計劃 Defined Benefit Schemes	121	3	0	0	121	3
(iii) 分項總數 Subtotal	1,147	206	181	2	1,328	208
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	54,555	3,264	135,474	240	190,029	3,504
(ii) 界定利益計劃 Defined Benefit Schemes	4,991	86	105,562	125	110,553	211
(iii) 分項總數 Subtotal	59,546	3,350	241,036	365	300,582	3,715
(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)	55,581	3,467	135,655	242	191,236	3,709
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,112	89	105,562	125	110,674	214
(iii) 總數 Total	60,693	3,556	241,217	367	301,910	3,923

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	186
50 - < 100	4	29	285
100 - < 500	11	274	3,146
500 - < 1,000	3	58	2,091
1,000 - < 1,500	6	383	7,246
1,500 - < 2,000	1	30	1,626
>= 2,000	6	2,284	42,803
總數 Total	39	3,078	57,383

(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	81	214
50 - < 100	3	6	24
100 - < 500	8	106	502
500 - < 1,000	3	79	807
1,000 - < 1,500	4	32	217
1,500 - < 2,000	1	3	35
>= 2,000	6	171	1,511
總數 Total	44	478	3,310

(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	101	400
50 - < 100	4	35	309
100 - < 500	12	380	3,648
500 - < 1,000	4	137	2,898
1,000 - < 1,500	6	415	7,463
1,500 - < 2,000	1	33	1,661
>= 2,000	6	2,455	44,314
總數 Total	59	3,556	60,693

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	14	33
5 - < 10	17	122
10 - < 20	13	195
20 - < 30	13	327
30 - < 40	15	509
40 - < 50	13	584
50 - < 60	10	553
60 - < 70	11	721
70 - < 80	12	915
80 - < 100	17	1,518
>= 100	152	226,666
總數 Total	287	232,143

(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	22	50
5 - < 10	11	74
10 - < 20	6	83
20 - < 30	3	66
30 - < 40	7	230
40 - < 50	3	140
50 - < 60	2	114
60 - < 70	3	204
70 - < 80	4	309
80 - < 100	1	87
>= 100	18	7,717
總數 Total	80	9,074

(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	36	83
5 - < 10	28	196
10 - < 20	19	278
20 - < 30	16	393
30 - < 40	22	739
40 - < 50	16	724
50 - < 60	12	667
60 - < 70	14	925
70 - < 80	16	1,224
80 - < 100	18	1,605
>= 100	170	234,383
總數 Total	367	241,217

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	387	215
1 - < 2	416	616
2 - < 10	1,354	6,972
10 - < 20	431	6,027
20 - < 30	163	3,987
30 - < 50	173	6,788
50 - < 100	188	13,378
>=100	253	251,543
總數 Total	3,365	289,526

(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	178	69
1 - < 2	71	104
2 - < 10	192	869
10 - < 20	40	573
20 - < 30	18	432
30 - < 50	21	799
50 - < 100	15	1,102
>=100	23	8,436
總數 Total	558	12,384

(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	565	284
1 - < 2	487	720
2 - < 10	1,546	7,841
10 - < 20	471	6,600
20 - < 30	181	4,419
30 - < 50	194	7,587
50 - < 100	203	14,480
>=100	276	259,979
總數 Total	3,923	301,910

註：統計數字乃根據截至2015年12月31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 31 December 2015 in respect of registered schemes.