

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2016年9月30日，總共有4,636個職業退休計劃，包括3,920個職業退休註冊計劃及716個職業退休豁免計劃。在這4,636個職業退休計劃中，有3,561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 2016, there were 4,636 ORSO schemes, comprising of 3,920 ORSO registered schemes and 716 ORSO exempted schemes. Out of these 4,636 ORSO schemes 3,561 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	3,263 (92%)	298 (8%)	3,561 (100%)
沒有強積金豁免 Non-MPF Exempted	895 (83%)	180 (17%)	1,075 (100%)
總數 Total	4,158 (90%)	478 (10%)	4,636 (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%)	3,456 (97%)	80 (2%)	3,561 (100%)
沒有強積金豁免 Non-MPF Exempted	266 (25%)	724 (67%)	85 (8%)	1,075 (100%)
總數 Total	291 (6%)	4,180 (90%)	165 (4%)	4,636 (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	3,318 (93%)	243 (7%)	3,561 (100%)
沒有強積金豁免 Non-MPF Exempted	656 (61%)	419 (39%)	1,075 (100%)
總數 Total	3,974 (86%)	662 (14%)	4,636 (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	3,043 (92%)	281 (8%)	3,324 (100%)
沒有強積金豁免 Non-MPF Exempted	475 (80%)	121 (20%)	596 (100%)
總數 Total	3,518 (90%)	402 (10%)	3,920 (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	303,471 (92%)	25,508 (8%)	328,979 (100%)
沒有強積金豁免 Non-MPF Exempted	41,384 (98%)	984 (2%)	42,368 (100%)
總數 Total	344,855 (93%)	26,492 (7%)	371,347 (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	20,734 (78%)	5,842 (22%)	26,576 (100%)
沒有強積金豁免 Non-MPF Exempted	650 (71%)	270 (29%)	920 (100%)
總數 Total	21,384 (78%)	6,112 (22%)	27,496 (100%)

B. 截至 2016 年 9 月 30 日的 職業退休計劃統計數字
Statistics on ORSO Schemes as at 30 September 2016

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	3,324	596	3,920
豁免計劃 Exempted Schemes	237	479	716
總數 Total	3,561	1,075	4,636

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	4	5	9
總數 Total	4	5	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	75,501	2,960	132,406	168	207,907	3,128
(ii) 界定利益計劃 Defined Benefit Schemes	5,615	83	115,457	113	121,072	196
(iii) 總數 Total	81,116	3,043	247,863	281	328,979	3,324

(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	7,925	197	1,142	2	9,067	199
(ii) 界定利益計劃 Defined Benefit Schemes	173	3	0	0	173	3
(iii) 分項總數 Subtotal	8,098	200	1,142	2	9,240	202
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	8,465	271	19,538	108	28,003	379
(ii) 界定利益計劃 Defined Benefit Schemes	111	4	5,014	11	5,125	15
(iii) 分項總數 Subtotal	8,576	275	24,552	119	33,128	394
(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)	16,390	468	20,680	110	37,070	578
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	284	7	5,014	11	5,298	18
(iii) 總數 Total	16,674	475	25,694	121	42,368	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	7,925	197	1,142	2	9,067	199
(ii) 界定利益計劃 Defined Benefit Schemes	173	3	0	0	173	3
(iii) 分項總數 Subtotal	8,098	200	1,142	2	9,240	202
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	83,966	3,231	151,944	276	235,910	3,507
(ii) 界定利益計劃 Defined Benefit Schemes	5,726	87	120,471	124	126,197	211
(iii) 分項總數 Subtotal	89,692	3,318	272,415	400	362,107	3,718
(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)	91,891	3,428	153,086	278	244,977	3,706
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,899	90	120,471	124	126,370	214
(iii) 總數 Total	97,790	3,518	273,557	402	371,347	3,920

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	3,595	2,944	14,957	168	18,552	3,112
(ii) 界定利益計劃 Defined Benefit Schemes	302	82	7,722	113	8,024	195
(iii) 總數 Total	3,897	3,026	22,679	281	26,576	3,307

(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	196	19	2	63	198
(ii) 界定利益計劃 Defined Benefit Schemes	0	3	0	0	0	3
(iii) 分項總數 Subtotal	44	199	19	2	63	201
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	181	263	648	72	829	335
(ii) 界定利益計劃 Defined Benefit Schemes	5	4	23	10	28	14
(iii) 分項總數 Subtotal	186	267	671	82	857	349
(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)	225	459	667	74	892	533
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5	7	23	10	28	17
(iii) 總數 Total	230	466	690	84	920	550

(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	196	19	2	63	198
(ii) 界定利益計劃 Defined Benefit Schemes	0	3	0	0	0	3
(iii) 分項總數 Subtotal	44	199	19	2	63	201
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	3,776	3,207	15,605	240	19,381	3,447
(ii) 界定利益計劃 Defined Benefit Schemes	307	86	7,745	123	8,052	209
(iii) 分項總數 Subtotal	4,083	3,293	23,350	363	27,433	3,656
(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)	3,820	3,403	15,624	242	19,444	3,645
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	307	89	7,745	123	8,052	212
(iii) 總數 Total	4,127	3,492	23,369	365	27,496	3,857

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	50,490	2,944	135,593	168	186,083	3,112
(ii) 界定利益計劃 Defined Benefit Schemes	4,713	82	105,218	113	109,931	195
(iii) 總數 Total	55,203	3,026	240,811	281	296,014	3,307

(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	979	196	193	2	1,172	198
(ii) 界定利益計劃 Defined Benefit Schemes	108	3	0	0	108	3
(iii) 分項總數 Subtotal	1,087	199	193	2	1,280	201
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	3,844	263	6,334	72	10,178	335
(ii) 界定利益計劃 Defined Benefit Schemes	27	4	2,448	10	2,475	14
(iii) 分項總數 Subtotal	3,871	267	8,782	82	12,653	349
(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)	4,823	459	6,527	74	11,350	533
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	135	7	2,448	10	2,583	17
(iii) 總數 Total	4,958	466	8,975	84	13,933	550

(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	979	196	193	2	1,172	198
(ii) 界定利益計劃 Defined Benefit Schemes	108	3	0	0	108	3
(iii) 分項總數 Subtotal	1,087	199	193	2	1,280	201
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	54,334	3,207	141,927	240	196,261	3,447
(ii) 界定利益計劃 Defined Benefit Schemes	4,740	86	107,666	123	112,406	209
(iii) 分項總數 Subtotal	59,074	3,293	249,593	363	308,667	3,656
(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)	55,313	3,403	142,120	242	197,433	3,645
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	4,848	89	107,666	123	112,514	212
(iii) 總數 Total	60,161	3,492	249,786	365	309,947	3,857

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	7	19	146
50 - < 100	6	27	414
100 - < 500	10	256	3,139
500 - < 1,000	4	67	2,973
1,000 - < 1,500	4	357	4,672
1,500 - < 2,000	2	50	1,782
>= 2,000	6	2,250	42,077
總數 Total	39	3,026	55,203

(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	17	72	164
50 - < 100	3	13	87
100 - < 500	7	99	488
500 - < 1,000	3	78	767
1,000 - < 1,500	4	32	215
1,500 - < 2,000	2	7	1,761
>= 2,000	6	165	1,476
總數 Total	42	466	4,958

(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	23	91	310
50 - < 100	7	40	501
100 - < 500	11	355	3,627
500 - < 1,000	5	145	3,740
1,000 - < 1,500	4	389	4,887
1,500 - < 2,000	2	57	3,543
>= 2,000	6	2,415	43,553
總數 Total	58	3,492	60,161

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	16	31
5 - < 10	15	116
10 - < 20	11	167
20 - < 30	12	301
30 - < 40	16	565
40 - < 50	13	591
50 - < 60	12	660
60 - < 70	12	775
70 - < 80	14	1,062
80 - < 100	16	1,451
>= 100	144	235,092
總數 Total	281	240,811

(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	27	60
5 - < 10	8	54
10 - < 20	10	139
20 - < 30	3	79
30 - < 40	3	97
40 - < 50	4	182
50 - < 60	2	114
60 - < 70	5	329
70 - < 80	3	224
80 - < 100	2	182
>= 100	17	7,515
總數 Total	84	8,975

(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	23	170
10 - < 20	21	306
20 - < 30	15	380
30 - < 40	19	662
40 - < 50	17	773
50 - < 60	14	774
60 - < 70	17	1,104
70 - < 80	17	1,286
80 - < 100	18	1,633
>= 100	161	242,607
總數 Total	365	249,786

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	397	212
1 - < 2	406	603
2 - < 10	1,323	6,803
10 - < 20	420	5,854
20 - < 30	163	3,981
30 - < 50	169	6,675
50 - < 100	189	13,340
>=100	240	258,546
總數 Total	3,307	296,014

(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	176	69
1 - < 2	69	102
2 - < 10	182	795
10 - < 20	44	608
20 - < 30	18	447
30 - < 50	18	720
50 - < 100	18	1,333
>=100	25	9,859
總數 Total	550	13,933

(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	573	281
1 - < 2	475	705
2 - < 10	1,505	7,598
10 - < 20	464	6,462
20 - < 30	181	4,428
30 - < 50	187	7,395
50 - < 100	207	14,673
>=100	265	268,405
總數 Total	3,857	309,947

註：統計數字乃根據截至2016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 2016 in respect of registered schemes.