Table D3 - Net Asset Value of Authorised Unit Trusts and Mutual Funds by Type (US$ million)

表 D3 - 按類別劃分的認可單位信託及互惠基金的資產淨值 (以百萬美元計)

As at end 截至	Bond 債券基金	Equity 股票基金	Diversified 多元化基金	Money Market 貨幣市場基金	Fund of Funds 基金的基金	Warrant 權證基金	Index* 指數基金*	Guaranteed** 保證基金**	Hedge 對沖基金	Other Specialised*** 其他特別基金***	Total 總值
12/1997	12,718	100,503	9,586	7,078	591	277	n.a.	n.a.	n.a.	1,629	132,383
12/1998	28,891	124,840	14,266	12,676	1,036	306	n.a.	n.a.	n.a.	1,078	183,092
12/1999	31,383	226,861	26,296	11,193	1,227	419	n.a.	n.a.	n.a.	1,501	298,879
12/2000	44,544	219,934	26,869	15,788	2,529	22	n.a.	n.a.	n.a.	1,765	311,449
12/2001	48,499	181,547	26,123	12,222	2,283	1.3	5,210	5,780	n.a.	3,545	285,210
12/2002	77,703	143,290	28,842	69,739	2,375	n.a.	7,870	11,734	160	421	342,134
12/2003	112,048	270,582	41,095	81,472	3,863	n.a.	8,139	15,999	405	685	534,288
12/2004	112,486	272,962	38,433	94,540	4,813	n.a.	7,362	18,403	1,174	1,046	551,219
12/2005	147,379	356,731	37,650	92,574	5,528	n.a.	8,970	16,455	1,038	1,260	667,585
12/2006	184,431	510,371	55,033	126,790	6,794	n.a.	11,632	11,838	1,662	1,703	910,254
12/2007	224,116	637,641	85,690	79,882	8,326	n.a.	28,536	6,375	1,732	4,862	1,077,160
12/2008	175,584	291,700	32,695	71,103	5,387	n.a.	42,969	3,309	770	4,785	628,302
12/2009	249,376	470,020	40,846	74,640	6,635	n.a.	74,279	1,616	676	8,789	926,876
12/2010	360,944	571,859	43,005	86,854	7,898	n.a.	106,192	1,287	920	9,106	1,188,065
12/2011	324,078	436,280	32,345	100,535	7,817	n.a.	105,118	712	704	6,284	1,013,873

* Figures prior to 2002 are included in Bond Funds and Equity Funds

** Figures prior to 2002 are included in Other Specialised Funds

*** Includes Futures & Options Funds, Structured Funds and Funds that invest in financial derivative instruments (Guaranteed Funds up to 2001)

Remarks: Figures may not add up to totals due to rounding
Figures prior to 1997 are available from the SFC Quarterly Bulletin, 2003 Winter Issue (Issue No.54, Unit Trusts and Mutual Funds)

Source: Securities and Futures Commission

*2002 年以前數據計算在債券基金及股票基金

**2002 年以前數據計算在其他專門性基金

*** 包括期貨及期權基金、結構性基金和投資於金融衍生工具的基金(保證基金則計算至 2001 年)

備註: 由於以四捨五入的方法計算，上述數字的總和未必等於總值
1997 年前數據載於證監會季刊，2003 年冬季 (第 54 期，單位信託及互惠基金)

資料來源：證券及期貨事務監察委員會