Table D2a - Number of Authorised Unit Trusts and Mutual Funds - Hong Kong domiciled

表 D2a - 認可單位信託及互惠基金數目- 香港註冊

As at end 截至	Bond[1] 債券基金[1]	Equity[1] 股票基金[1]	Mixed[1,3] 混合基金[1,3]	Money Market 貨幣市場基金	Feeder Funds[2] 聯接基金[2]	Index[4] 指數基金[4]	Guaranteed 保證基金	Hedge 對沖基金	Commodity and Virtual asset[5] 商品及虛擬資產基金[5]	Sub-total 小計	Umbrella Structures 傘子結構 基金	Number of Authorised Funds 認可基金數目
Sep-26	196	220	107	103	55	223	2	n.a.	26	932	195	1,127
Jun-26	191	210	109	101	52	203	2	n.a.	25	893	189	1,082
Mar-26	191	208	112	99	49	196	2	n.a.	22	879	187	1,066
Dec-25	188	202	115	96	49	186	2	n.a.	21	859	182	1,041
Sep-25	185	200	113	90	49	189	2	n.a.	19	847	175	1,022
Jun-25	180	197	110	84	50	184	2	n.a.	16	823	170	993
Mar-25	176	198	107	82	50	179	1	n.a.	16	809	167	976
Dec-24	169	203	111	77	50	164	1	n.a.	16	791	163	954
Sep-24	165	202	112	73	52	165	1	n.a.	17	787	161	948
Jun-24	165	206	111	67	49	164	1	n.a.	18	781	163	944
Mar-24	165	203	111	67	50	156	1	n.a.	12	765	161	926
Dec-23	162	204	113	62	50	154	1	n.a.	12	758	156	914
Sep-23	172	205	112	59	50	156	1	n.a.	12	767	156	923
Jun-23	171	204	110	56	47	155	1	n.a.	12	756	152	908
Mar-23	173	206	112	49	48	160	1	n.a.	12	761	152	913
Dec-22	170	209	113	46	48	163	1	n.a.	11	761	150	911
Sep-22	168	203	111	42	46	158	1	n.a.	9	738	144	882
Jun-22	167	201	110	40	46	154	1	n.a.	9	728	140	868
Mar-22	174	199	110	37	41	152	1	n.a.	9	723	143	866
Dec-21	175	198	110	36	41	150	1	n.a.	8	719	146	865
Sep-21	174	199	111	36	38	141	1	n.a.	6	706	146	852
Jun-21	166	198	108	35	38	139	1	n.a.	6	691	147	838
Mar-21	165	201	109	33	37	136	1	n.a.	6	688	147	835
Dec-20	154	198	104	30	39	134	1	n.a.	6	666	144	810

Table D2b - Number of Authorised Unit Trusts and Mutual Funds – non-Hong Kong domiciled

表 D2b - 認可單位信託及互惠基金數目- 非香港註冊

As at end 截至	Bond[1] 債券基金[1]	Equity[1] 股票基金[1]	Mixed[1,3] 混合基金[1,3]	Money Market 貨幣市場基金	Feeder Funds[2] 聯接基金[2]	Index[4] 指數基金[4]	Guaranteed 保證基金	Hedge 對沖基金	Commodity[5] 商品基金[5]	Sub-total 小計	Umbrella Structures 傘子結構 基金	Number of Authorised Funds 認可基金數目
Sep-26	397	770	162	13	3	26	n.a.	1	1	1,373	93	1,466
Jun-26	391	770	160	13	3	26	n.a.	1	1	1,365	90	1,455
Mar-26	391	768	163	13	3	26	n.a.	1	1	1,366	92	1,458
Dec-25	392	768	164	13	3	25	n.a.	1	1	1,367	92	1,459

Sep-25	386	774	165	13	3	25	n.a.	1	1	1,368	94	1,462
Jun-25	375	766	161	11	3	25	n.a.	1	1	1,343	88	1,431
Mar-25	378	774	165	11	3	25	n.a.	1	1	1,358	87	1,445
Dec-24	370	769	163	12	3	24	n.a.	1	1	1,343	86	1,429
Sep-24	364	781	164	12	3	25	n.a.	1	1	1,351	87	1,438
Jun-24	363	784	165	12	3	25	n.a.	1	1	1,354	89	1,443
Mar-24	358	775	163	12	3	25	n.a.	1	1	1,338	87	1,425
Dec-23	357	779	159	12	3	25	n.a.	1	1	1,337	86	1,423
Sep-23	357	774	156	12	3	25	n.a.	1	1	1,329	87	1,416
Jun-23	358	779	154	12	3	25	n.a.	1	1	1,333	87	1,420
Mar-23	358	774	155	12	3	25	n.a.	1	1	1,329	88	1,417
Dec-22	362	773	150	12	3	25	n.a.	1	1	1,327	86	1,413
Sep-22	360	759	147	12	3	25	n.a.	1	1	1,308	85	1,393
Jun-22	358	756	144	12	3	24	n.a.	1	1	1,299	83	1,382
Mar-22	358	757	142	14	3	24	n.a.	1	1	1,300	81	1,381
Dec-21	356	759	136	15	3	24	n.a.	1	1	1,295	80	1,375
Sep-21	357	747	136	15	3	36	n.a.	1	1	1,296	82	1,378
Jun-21	354	759	136	16	3	42	n.a.	1	1	1,312	82	1,394
Mar-21	348	754	137	16	3	41	n.a.	1	1	1,301	81	1,382
Dec-20	347	758	136	16	3	41	n.a.	1	1	1,303	81	1,384

1. From 31 December 2021, fund of funds (excluding feeder funds) have been re-categorised into other types of funds based on the underlying exposure of their investment strategies. For comparison purposes, similar adjustments have been made to the number of funds of certain fund types as at 31 December 2020, 31 March 2021, 30 June 2021 and 30 September 2021 respectively.
2. From 31 December 2021, feeder funds have been separated from the previous “Fund of funds” category. For comparison purposes, similar adjustments have been made to the number of feeder funds as at 31 December 2020, 31 March 2021, 30 June 2021 and 30 September 2021 respectively.
3. Presented as "Diversified" previously
4. Including equity, fixed income and/or money market index tracking funds, exchange-traded funds and leveraged and inverse products.
5. From 30 June 2024, commodity and/or virtual asset funds, exchange-traded funds and/or leveraged and inverse products (whether actively managed or index tracking) have been re-categorised under this fund type. Corresponding adjustments have been made to the relevant historical figures.

1.由2021年12月31日起，基金中的基金（不包括聯接基金）已按其投資策略涉及的相關投資，重新分類為其他種類的基金。截至2020年12月31日, 2021年3月31日,
2021年6月30日及2021年9月30日的某些基金種類的基金數目已作類似調整，以供比較之用。
2.由2021年12月31日起，聯接基金不再納入之前的“基金中的基金”分類。截至2020年12月31日, 2021年3月31日,
2021年6月30日及2021年9月30日的聯接基金數目已作類似調整，以供比較之用。
3.之前被列為 “多樣化基金”
4.包括股票、固定收益及/或貨幣市場指數追蹤的基金、交易所買賣基金和槓桿及反向產品。
5.自2024年6月30日起，商品及/或虛擬資產的基金、交易所買賣基金及/或槓桿及反向產品（不論是主動型基金或指數追蹤基金）獲重新歸類至此基金類別。我們已對有關過往數字作出相應調整。

Source: Securities and Futures Commission

資料來源：證券及期貨事務監察委員會

Table D2c - Number of Authorised Unit Trusts and Mutual Funds – all SFC-authorised funds

表 D2c - 認可單位信託及互惠基金數目 – 所有證監會認可單位信託及互惠基金

As at end 截至	Bond 債券基金	Equity 股票基金	Mixed[2] 混合基金[2]	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[1] 其他特別基金[1]	Sub-total 小計	Umbrella Structures 傘子結構基金	Number of Authorised Funds 認可基金數目
Dec-19	471	960	182	43	107	n.a.	176	3	n.a.	1	1,943	222	2,165
Dec-18	468	995	179	42	110	n.a.	161	3	n.a.	5	1,963	232	2,195
Dec-17	441	1,029	168	45	117	n.a.	155	4	1	5	1,965	240	2,205
Dec-16	425	1,028	161	44	113	n.a.	170	3	2	10	1,956	240	2,196
Dec-15	402	1,024	128	50	102	n.a.	156	3	3	14	1,882	228	2,110
Dec-14	389	993	104	47	92	n.a.	145	3	3	15	1,791	218	2,009
Dec-13	348	965	85	46	92	n.a.	138	12	3	16	1,705	203	1,908
Dec-12	356	1,031	84	46	95	n.a.	119	15	5	16	1,767	201	1,968

1. Includes Futures & Options Funds, Structured Funds and Funds that invest in financial derivative instruments
2. Presented as "Diversified" previously

1. 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
2. 之前被列為 “多樣化基金”

Remark: Figures prior to 1997 are available from the SFC Quarterly Bulletin, 2003 Winter Issue (Issue No.54, Unit Trusts and Mutual Funds)
Figures prior to 2012 are available in the file below

備註： 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)
2012年前數據載於以下的檔案

Annex D2 (1997-2011)

Source: Securities and Futures Commission

資料來源：證券及期貨事務監察委員會