Table D3a - Net Asset Value of Authorised Unit Trusts and Mutual Funds by Type - Hong Kong domiciled (US$ million)
表 D3a - 按類別劃分的認可單位信託及互惠基金的資產淨值 - 香港註冊 (以百萬美元計)

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[6] 指數基金[6]	Guaranteed 保證基金	Hedge 對沖基金	Commodity and Virtual asset[7] 商品及虛擬資產基金[7]	Total 總值
Sep-26	36,440	72,752	35,922	83,442	130	84,863	43	n.a.	2,424	316,017[4]
Jun-26	40,304	71,710	34,987	77,231	139	96,987	45	n.a.	2,043	323,446
Mar-26	42,647	60,711	30,835	78,074	119	83,626	44	n.a.	1,739	297,796
Dec-25	45,276	57,488	28,483	76,085	114	83,327	47	n.a.	1,551	292,371
Sep-25	45,003	54,991	27,800	74,454	98	87,121	47	n.a.	1,705	291,219
Jun-25	43,091	49,792	25,969	74,137	61	71,707	28	n.a.	1,158	265,942
Mar-25	45,802[5]	45,970	25,022	60,294	73	71,154	28	n.a.	1,033	249,376[5]
Dec-24	29,479	46,201	24,245	46,753	69	63,520	28	n.a.	1,156	211,451
Sep-24	28,907	50,326	25,820	39,918	30	68,351	29	n.a.	973	214,353
Jun-24	26,453	46,309	25,178	36,353	15	55,899	29	n.a.	851	191,087
Mar-24	25,928	44,854	25,175	28,010	15	53,588	30	n.a.	682	178,280
Dec-23	25,714	45,332	25,527	23,045	20	53,067	31	n.a.	564	173,301
Sep-23	24,907	44,883	24,873	19,967	18	50,331	30	n.a.	522	165,532
Jun-23	26,563	48,919	27,473	17,359	19	49,775	32	n.a.	564	170,703
Mar-23	26,396	50,530	28,384	16,542	20	52,007	34	n.a.	615	174,527
Dec-22	24,675	47,581[5]	27,458[5]	14,311	21	50,535	35	n.a.	621	165,237[5]
Sep-22	24,450[5]	42,337	26,307	11,284	20	43,870	33	n.a.	507	148,810[5]
Jun-22	27,073	50,380	30,039	9,826	22	51,739	37	n.a.	561	169,677[5]
Mar-22	30,925	55,601	33,402	9,548	23	48,487	41	n.a.	615	178,642
Dec-21	35,752	61,930	35,435	9,232	26	48,580	45	n.a.	687	191,688
Sep-21	38,348	62,196	35,306	9,091	26	45,149	48	n.a.	698	190,861
Jun-21	40,614	67,448	35,578	8,772	30	47,047	52	n.a.	808	200,350
Mar-21	39,395	64,255	33,030	8,424	28	44,915	52	n.a.	812	190,909
Dec-20	38,131	60,350	31,250	8,438	30	45,320	55	n.a.	913	184,486

Table D3b - Net Asset Value of Authorised Unit Trusts and Mutual Funds by Type - non-Hong Kong domiciled (US$ million)
表 D3b -按類別劃分的認可單位信託及互惠基金的資產淨值 - 非香港註冊 (以百萬美元計)

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[6] 指數基金[6]	Guaranteed 保證基金	Hedge 對沖基金	Commodity[7] 商品基金[7]	Total 總值
Sep-26	621,784	1,027,106	259,398	48,517	n.a.	595,028	n.a.	92	141,702	2,693,628
Jun-26	633,177	1,021,266	251,547	47,763	n.a.	580,631	n.a.	90	130,053	2,664,527
Mar-26	621,405	896,636	222,186	48,754	n.a.	454,364	n.a.	90	155,111	2,398,547
Dec-25	628,720	949,040	215,731	45,009	n.a.	496,230	n.a.	85	148,228	2,483,044
Sep-25	601,920	934,017	207,601	45,205	n.a.	468,465	n.a.	83	124,533	2,381,823
Jun-25	543,937	856,409	193,322	16,808	n.a.	431,492	n.a.	75	100,644	2,142,688
Mar-25	519,226	771,439	181,733	14,902	n.a.	368,496	n.a.	83	93,451	1,949,330
Dec-24	487,038	786,219	166,882	14,656	n.a.	71,509	n.a.	94	73,215	1,599,614
Sep-24	506,433	861,089	177,190	13,909	n.a.	70,332	n.a.	99	73,704	1,702,756
Jun-24	459,012[5]	827,871	168,063	13,013	n.a.	66,937	n.a.	112	62,109	1,597,119[5]
Mar-24	453,231	823,726	166,913	11,777	n.a.	62,796	n.a.	116	59,082	1,577,641
Dec-23	439,127	803,383	156,885	11,633	n.a.	56,521	n.a.	105	58,274	1,525,928
Sep-23	410,151[5]	758,898	150,314	10,497	n.a.	48,402	n.a.	117	52,521	1,430,900[5]
Jun-23	427,694[5]	809,715	156,218	9,771	n.a.	49,329	n.a.	121	56,660	1,509,509[5]
Mar-23	432,041	791,354	156,729	9,724	n.a.	46,620	n.a.	116	59,049	1,495,633
Dec-22	422,602	740,569	153,561	9,333	n.a.	36,662	n.a.	127	53,453	1,416,305

Sep-22	404,154	678,146	145,889	8,973	n.a.	38,715	n.a.	145	50,490	1,326,511
Jun-22	440,563	757,703	158,399[5]	8,626	n.a.	40,261	n.a.	143	61,337	1,467,031[5]
Mar-22	523,431	918,428	182,033	9,039	n.a.	46,116	n.a.	135	68,129	1,747,310
Dec-21	592,934	1,037,029	189,951	8,202	n.a.	46,815	n.a.	118	57,075	1,932,124
Sep-21	612,889	1,004,035	180,050	11,809	n.a.	53,347	n.a.	125	55,276	1,917,531
Jun-21	618,761	1,038,616	177,196	11,238	n.a.	66,841	n.a.	132	59,004	1,971,787
Mar-21	609,603	941,707	162,558	11,375	n.a.	59,386	n.a.	128	56,151	1,840,909
Dec-20	632,817	875,767	160,863	11,974	n.a.	58,351	n.a.	128	70,974	1,810,875

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 total NAV figure of certain fund types as at 31 December 2020, 31 March 2021, 30 June 2021 and 30 September 2021 respectively.

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總資產淨值已作類似調整，以供比較之用。

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 total NAV figure of feeder funds as at 31 December 2020, 31 March 2021, 30 June 2021 and 30 September 2021 respectively. In addition, the NAV of feeder funds whose master funds are authorised by the SFC has been excluded from the total NAV figures in the “Feeder funds” category to better reflect the total assets under management.

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日的總資產淨值已作類似調整，以供比較之用。此外，主基金獲證監會認可的聯接基金的資產淨值並不會計入“聯接基金”分類的總資產淨值，以更妥善地反映管理資產總值。

3. Presented as "Diversified" previously

3.之前被列為 “多樣化基金”

4. The figure includes US$64.4 billion which are the total NAV of approved pooled investment funds (retail APIFs) which Mandatory Provident Funds (MPFs) may invest into and may also be offered to the public in Hong Kong.

4.這個數字包括644億美元強制性公積金(強積金)可投資且亦可向香港公眾發售的核准匯集投資基金（零售核准匯集投資基金）的總資產淨值。

5. These figures differ from those disclosed previously due to a revised figure reported after the report’s issuance.

5.這些數字會與早前所披露的不同，原因是有關數字在該表發佈後進行了修訂

6. Including equity, fixed income and/or money market index tracking funds, exchange-traded funds and leveraged and inverse products.

6.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。

7. 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.

7.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。

Remarks: Figures may not add up to totals due to rounding

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

Source: Securities and Futures Commission

資料來源：證券及期貨事務監察委員會

Table D3c - Net Asset Value of Authorised Unit Trusts and Mutual Funds by Type (US$ million) – all SFC-authorised funds[2]

表 D3c - 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) – 所有證監會認可單位信託及互惠基金[2]

As at end 截至	Bond 債券基金	Equity 股票基金	Mixed[5] 混合基金[5]	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]	Total 總值
Dec-19	600,639	736,578	169,628	19,773	23,479	n.a.	127,457	67	n.a.	145	1,677,766
Dec-18	493,963[4]	650,173	154,866	22,700	21,006	n.a.	88,942	79	n.a.	818	1,432,547[4]
Dec-17	573,417	772,060	171,133	20,920	22,850	n.a.	99,742	116	26	1,060	1,661,324
Dec-16	438,219	599,102	120,538	20,076	18,530	n.a.	86,165	64	29	1,380[3]	1,284,104[3]
Dec-15	414,296	616,477	116,908	20,267	15,829	n.a.	78,249	72	85	1,531	1,263,715
Dec-14	458,487	626,328	109,394	19,355	15,556	n.a.	90,374	105	162	2,318	1,322,079
Dec-13	471,483	596,080	71,280	44,109	16,506	n.a.	85,735	430	248	3,805	1,289,676
Dec-12	472,755	517,452	47,081	84,719	12,524	n.a.	126,127	515	630	5,551	1,267,354

1. Includes Futures & Options Funds, Structured Funds and Funds that invest in financial derivative instruments
2. Beginning from 12/2015, total NAV is shown as of 31 December of that calendar year in respect of funds authorised as of 31 December of that calendar year.
3. This figure differs from that disclosed in the *Quarterly Report October - December 2016* due to revised figures reported by fund managers after the report's issuance.
4. This figure differs from that disclosed in the *Quarterly Report October - December 2018* due to revised figures reported by fund managers after the report's issuance.
5. 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. 由12/2015起是指12月底的認可基金於12月底的資產淨值。
3. 由於基金經理在《2016 年 10 月至 12 月季度報告》發表後呈報經修訂的數字，此數字與該份報告所披露的有所不同。
4. 由於基金經理在《2018 年 10 月至 12 月季度報告》發表後呈報經修訂的數字，此數字與該份報告所披露的有所不同。
5. 之前被列為 "多樣化基金"

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)
Figures prior to 2012 are available in the file below

Annex D3 (1997-2011).xlsx

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)
2012年前數據載於以下的檔案

Source: Securities and Futures Commission

資料來源：證券及期貨事務監察委員會