

# 1999 - Fund Management Activities Survey - Final Total

## Questionnaire Result

### General Statistics

1. Total assets under management by the company = (A) : HK\$('000) 3,492,441,413

*Split (A): (A = B + C), where*

(B) = Amount of assets directly managed by the company in Hong Kong HK\$('000) 752,468,084

(C) = Amount of assets sub-contracted or delegated to other offices/third parties for management HK\$('000) 2,739,973,329

*Split (C): (C = D + E), where*

(D) = Amount of assets sub-contracted or delegated to other offices/third parties in Hong Kong for management HK\$('000) 13,709,894

(E) = Amount of assets sub-contracted or delegated to other offices/third parties overseas for management HK\$('000) 2,726,263,435

2. Total assets under managed in Hong Kong = (B + D) = (F) : HK\$('000) 766,177,978

### 3. Total Assets Under Management - Breakdown by types of funds

	Total assets under management HK\$('000)	Total assets managed in Hong Kong HK\$('000)
Pension Funds	<span style="border: 1px solid black; padding: 2px;">523,041,794</span>	<span style="border: 1px solid black; padding: 2px;">175,182,972</span>
Institutional Funds	<span style="border: 1px solid black; padding: 2px;">2,688,377,264</span>	<span style="border: 1px solid black; padding: 2px;">357,479,299</span>
Private Client Funds	<span style="border: 1px solid black; padding: 2px;">42,344,807</span>	<span style="border: 1px solid black; padding: 2px;">38,375,228</span>
Retail Public Funds	<span style="border: 1px solid black; padding: 2px;">238,607,173</span>	<span style="border: 1px solid black; padding: 2px;">195,070,104</span>
Total for Others	<span style="border: 1px solid black; padding: 2px;">70,375</span>	<span style="border: 1px solid black; padding: 2px;">70,375</span>
<b>FINAL TOTAL</b>	<span style="border: 1px solid black; padding: 2px;">3,492,441,413</span>	<span style="border: 1px solid black; padding: 2px;">766,177,978</span>

### 4. For total assets under management in various types of funds in (3) - Breakdown by pooled funds and non-pooled funds

	Pooled funds HK\$('000)	Non-pooled funds HK\$('000)
Pension Funds	<span style="border: 1px solid black; padding: 2px;">122,026,960</span>	<span style="border: 1px solid black; padding: 2px;">401,014,834</span>
Institutional Funds	<span style="border: 1px solid black; padding: 2px;">692,096,323</span>	<span style="border: 1px solid black; padding: 2px;">1,996,280,941</span>
Private Client Funds	<span style="border: 1px solid black; padding: 2px;">9,010,675</span>	<span style="border: 1px solid black; padding: 2px;">33,334,132</span>
Retail Public Funds	<span style="border: 1px solid black; padding: 2px;">238,607,173</span>	
Total for Others	<span style="border: 1px solid black; padding: 2px;">50,375</span>	<span style="border: 1px solid black; padding: 2px;">20,000</span>
<b>FINAL TOTAL</b>	<span style="border: 1px solid black; padding: 2px;">1,061,791,506</span>	<span style="border: 1px solid black; padding: 2px;">2,430,649,907</span>