

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 | Bond <sup>1</sup>   | Equity <sup>1</sup> | Mixed <sup>1,3</sup> | Money Market | Feeder Funds <sup>2</sup> | Index               | Guaranteed | Hedge | Other Specialised <sup>4</sup> | Total                |
|-----------|---------------------|---------------------|----------------------|--------------|---------------------------|---------------------|------------|-------|--------------------------------|----------------------|
| 截至        | 債券基金 <sup>1</sup>   | 股票基金 <sup>1</sup>   | 混合基金 <sup>1,3</sup>  | 貨幣市場基金       | 聯接基金 <sup>2</sup>         | 指數基金                | 保證基金       | 對沖基金  | 其他特別基金 <sup>4</sup>            | 總值                   |
| Jun-23    | 26,563              | 48,919              | 27,473               | 17,359       | 19                        | 50,292              | 32         | n.a.  | 46                             | 170,703 <sup>5</sup> |
| Mar-23    | 26,396              | 50,530              | 28,384               | 16,542       | 20                        | 52,578              | 34         | n.a.  | 44                             | 174,527              |
| Dec-22    | 24,675              | 47,581 <sup>6</sup> | 27,458 <sup>6</sup>  | 14,311       | 21                        | 51,086              | 35         | n.a.  | 70                             | 165,237 <sup>6</sup> |
| Sep-22    | 24,450 <sup>6</sup> | 42,337              | 26,307               | 11,284       | 20                        | 44,378              | 33         | n.a.  | n.a.                           | 148,810 <sup>6</sup> |
| Jun-22    | 27,073              | 50,380              | 30,039               | 9,826        | 22                        | 52,300 <sup>6</sup> | 37         | n.a.  | n.a.                           | 169,677 <sup>6</sup> |
| Mar-22    | 30,925              | 55,601              | 33,402               | 9,548        | 23                        | 49,102              | 41         | n.a.  | n.a.                           | 178,642              |
| Dec-21    | 35,752              | 61,930              | 35,435               | 9,232        | 26                        | 49,267              | 45         | n.a.  | n.a.                           | 191,688              |
| Sep-21    | 38,348              | 62,196              | 35,306               | 9,091        | 26                        | 45,846              | 48         | n.a.  | n.a.                           | 190,861              |
| Jun-21    | 40,614              | 67,448              | 35,578               | 8,772        | 30                        | 47,856              | 52         | n.a.  | n.a.                           | 200,350              |
| Mar-21    | 39,395              | 64,255              | 33,030               | 8,424        | 28                        | 45,727              | 52         | n.a.  | n.a.                           | 190,909              |
| Dec-20    | 38,131              | 60,350              | 31,250               | 8,438        | 30                        | 46,233              | 55         | n.a.  | n.a.                           | 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 | Bond <sup>1</sup> | Equity <sup>1</sup> | Mixed <sup>1,3</sup> | Money Market | Feeder Funds <sup>2</sup> | Index   | Guaranteed | Hedge | Other Specialised <sup>4</sup> | Total                  |
|-----------|-------------------|---------------------|----------------------|--------------|---------------------------|---------|------------|-------|--------------------------------|------------------------|
| 截至        | 債券基金 <sup>1</sup> | 股票基金 <sup>1</sup>   | 混合基金 <sup>1,3</sup>  | 貨幣市場基金       | 聯接基金 <sup>2</sup>         | 指數基金    | 保證基金       | 對沖基金  | 其他特別基金 <sup>4</sup>            | 總值                     |
| Jun-23    | 427,727           | 809,715             | 156,218              | 9,771        | n.a.                      | 105,989 | n.a.       | 121   | n.a.                           | 1,509,541              |
| Mar-23    | 432,041           | 791,354             | 156,729              | 9,724        | n.a.                      | 105,669 | n.a.       | 116   | n.a.                           | 1,495,633              |
| Dec-22    | 422,602           | 740,569             | 153,561              | 9,333        | n.a.                      | 90,115  | n.a.       | 127   | n.a.                           | 1,416,305              |
| Sep-22    | 404,154           | 678,146             | 145,889              | 8,973        | n.a.                      | 89,205  | n.a.       | 145   | n.a.                           | 1,326,511              |
| Jun-22    | 440,563           | 757,703             | 158,399 <sup>6</sup> | 8,626        | n.a.                      | 101,597 | n.a.       | 143   | n.a.                           | 1,467,031 <sup>6</sup> |
| Mar-22    | 523,431           | 918,428             | 182,033              | 9,039        | n.a.                      | 114,244 | n.a.       | 135   | n.a.                           | 1,747,310              |
| Dec-21    | 592,934           | 1,037,029           | 189,951              | 8,202        | n.a.                      | 103,890 | n.a.       | 118   | n.a.                           | 1,932,124              |
| Sep-21    | 612,889           | 1,004,035           | 180,050              | 11,809       | n.a.                      | 108,623 | n.a.       | 125   | n.a.                           | 1,917,531              |
| Jun-21    | 618,761           | 1,038,616           | 177,196              | 11,238       | n.a.                      | 125,844 | n.a.       | 132   | n.a.                           | 1,971,787              |
| Mar-21    | 609,603           | 941,707             | 162,558              | 11,375       | n.a.                      | 115,538 | n.a.       | 128   | n.a.                           | 1,840,909              |
| Dec-20    | 632,817           | 875,767             | 160,863              | 11,974       | n.a.                      | 129,325 | n.a.       | 128   | n.a.                           | 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.

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.

3. Presented as "Diversified" previously

4. The figure includes US\$56.0 billion which are the total NAV of approved pooled investment funds (retail AIFs) which Mandatory Provident Funds (MPFs) may invest into and may also be offered to the public in Hong Kong.

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

6. Includes virtual asset futures exchange traded funds.

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. 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. 之前被列為“多樣化基金”

4. 這個數字包括560億美元強制性公積金(強積金)可投資目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. 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. 包括虛擬資產期貨交易所買賣基金

Remarks: Figures may not add up to totals due to rounding  
Source: Securities and Futures Commission

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  
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-authorized funds<sup>2</sup>

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<sup>2</sup>

| As at end<br>截至 | Bond<br>債券基金         | Equity<br>股票基金 | Mixed <sup>5</sup><br>混合基金 <sup>5</sup> | Money Market<br>貨幣市場基金 | Fund of Funds<br>基金的基金 | Warrant<br>權證基金 | Index<br>指數基金 | Guaranteed<br>保證基金 | Hedge<br>對沖基金 | Other Specialised <sup>1</sup><br>其他特別基金 <sup>1</sup> | Total<br>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 <sup>4</sup> | 650,173        | 154,866                                 | 22,700                 | 21,006                 | n.a.            | 88,942        | 79                 | n.a.          | 818   | 1,432,547 <sup>4</sup> |
| 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 <sup>3</sup>                                    | 1,284,104 <sup>3</sup> |
| 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              |

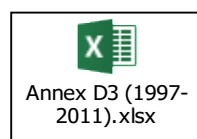
1. Includes Futures & Options Funds, Structured Funds and Funds that invest in financial derivative instruments
2. Beginning from 12/2015, total NAV is shown as of 31 December of that calendar year in respect of funds authorised as of 31 December of that calendar year.
3. This figure differs from that 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)

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

Figures prior to 2012 are available in the file below



資料來源：證券及期貨事務監察委員會

Source: Securities and Futures Commission