

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****
Dec-97	12,718	100,503	9,586	7,078	591	277	n.a.	n.a.	n.a.	1,629	132,383
Dec-98	28,891	124,840	14,266	12,676	1,036	306	n.a.	n.a.	n.a.	1,078	183,092
Dec-99	31,383	226,861	26,296	11,193	1,227	419	n.a.	n.a.	n.a.	1,501	298,879
Dec-00	44,544	219,934	26,869	15,788	2,529	22	n.a.	n.a.	n.a.	1,765	311,449
Dec-01	48,499	181,547	26,123	12,222	2,283	1.3	5,210	5,780	n.a.	3,545	285,210
Dec-02	77,703	143,290	28,842	69,739	2,375	n.a.	7,870	11,734	160	421	342,134
Dec-03	112,048	270,582	41,095	81,472	3,863	n.a.	8,139	15,999	405	685	534,288
Dec-04	112,486	272,962	38,433	94,540	4,813	n.a.	7,362	18,403	1,174	1,046	551,219
Dec-05	147,379	356,731	37,650	92,574	5,528	n.a.	8,970	16,455	1,038	1,260	667,585
Dec-06	184,431	510,371	55,033	126,790	6,794	n.a.	11,632	11,838	1,662	1,703	910,254
Dec-07	224,116	637,641	85,690	79,882	8,326	n.a.	28,536	6,375	1,732	4,862	1,077,160
Dec-08	175,584	291,700	32,695	71,103	5,387	n.a.	42,969	3,309	770	4,785	628,302
Dec-09	249,376	470,020	40,846	74,640	6,635	n.a.	74,279	1,616	676	8,789	926,876
Dec-10	360,944	571,859	43,005	86,854	7,898	n.a.	106,192	1,287	920	9,106	1,188,065
Dec-11	329,051	451,385	33,520	101,878	10,404	n.a.	105,118	712	704	6,284	1,039,056
Dec-12	472,755	517,452	47,081	84,719	12,524	n.a.	126,127	515	630	5,551	1,267,354
Dec-13	471,483	596,080	71,280	44,109	16,506	n.a.	85,735	430	248	3,805	1,289,676
Dec-14	458,487	626,328	109,394	19,355	15,556	n.a.	90,374	105	162	2,318	1,322,079
Dec-15	414,296	616,477	116,908	20,267	15,829	n.a.	78,249	72	85	1,531	1,263,715
Dec-16	438,219	599,102	120,538	20,076	18,530	n.a.	86,165	64	29	1,380 *****	1,284,104 *****
Dec-17	573,417	772,060	171,133	20,920	22,850	n.a.	99,742	116	26	1,060	1,661,324
Dec-18	493,963 *****	650,173	154,866	22,700	21,006	n.a.	88,942	79	n.a.	818	1,432,547 *****
Dec-19	600,639	736,578	169,628	19,773	23,479	n.a.	127,457	67	n.a.	145	1,677,766

* 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)

**** Beginning with the financial year ended 31 March 2014, funds authorised (net asset value as of 31 December 2013) as retail unit trusts and pooled investment funds for Mandatory Provident Fund (MPF) purposes (retail APIFs) have been included in the "Unit Trusts & Mutual Funds" category instead of the "MPF Pooled Investment Funds" category to better reflect the total number of retail unit trusts and mutual funds in Hong Kong. For comparison purpose, adjustments have been made to these categories to reflect that 117 retail APIFs as at 31 March 2013 (net asset value as of 31 December 2012) and 125 retail APIFs as at 31 March 2012 (net asset value as of 31 December 2011) have been reclassified accordingly. Prior to 31 March 2012 (net asset value as of and prior to 31 December 2011), figures under the "Unit Trusts & Mutual Funds" category excluded retail APIFs which were included under the "MPF Pooled Investment Funds" category.

***** 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.

***** 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.

***** 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.

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

* 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)

**** 由截至2014年3月31日止財政年度起，獲認可(截至2013年12月31日的資產淨值)為零售單位信託及強制性公積金(強積金)核准匯集投資基金(零售核准匯集投資基金)的基金計入"單位信託及互惠基金"類別而非"強積金匯集投資基金"類別，以便更清楚地反映香港的零售單位信託及互惠基金總數。為了作出比較，這些類別已作出調整，截至2013年3月31日(截至2012年12月31日的資產淨值)及2012年3月31日(截至2011年12月31日的資產淨值)，已分別重新分類117隻及125隻零售核准匯集投資基金於"單位信託及互惠基金"類別。2012年3月31日前(截至2011年12月31日及以前的資產淨值)，零售核准匯集投資基金計入"強積金匯集投資基金"類別而非"單位信託及互惠基金"類別。

***** 由12/2015起是指12月底的認可基金於12月底的資產淨值。

***** 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。

***** 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。

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