

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 ¹	Equity ¹	Mixed ^{1,3}	Money Market	Feeder Funds ²	Index	Guaranteed	Hedge	Total
截至	債券基金 ¹	股票基金 ¹	混合基金 ^{1,3}	貨幣市場基金	聯接基金 ²	指數基金	保證基金	對沖基金	總值
Jun-22	27,073	50,380	30,039	9,826	22	52,289	37	n.a.	169,666 ⁴
Mar-22	30,925	55,601	33,402	9,548	23	49,102	41	n.a.	178,642
Dec-21	35,752	61,930	35,435	9,232	26	49,267	45	n.a.	191,688
Sep-21	38,348	62,196	35,306	9,091	26	45,846	48	n.a.	190,861
Jun-21	40,614	67,448	35,578	8,772	30	47,856	52	n.a.	200,350
Mar-21	39,395	64,255	33,030	8,424	28	45,727	52	n.a.	190,909
Dec-20	38,131	60,350	31,250	8,438	30	46,233	55	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 ¹	Equity ¹	Mixed ^{1,3}	Money Market	Feeder Funds ²	Index	Guaranteed	Hedge	Total
截至	債券基金 ¹	股票基金 ¹	混合基金 ^{1,3}	貨幣市場基金	聯接基金 ²	指數基金	保證基金	對沖基金	總值
Jun-22	440,563	757,703	159,381	8,626	n.a.	101,597	n.a.	143	1,468,013
Mar-22	523,431	918,428	182,033	9,039	n.a.	114,244	n.a.	135	1,747,310
Dec-21	592,934	1,037,029	189,951	8,202	n.a.	103,890	n.a.	118	1,932,124
Sep-21	612,889	1,004,035	180,050	11,809	n.a.	108,623	n.a.	125	1,917,531
Jun-21	618,761	1,038,616	177,196	11,238	n.a.	125,844	n.a.	132	1,971,787
Mar-21	609,603	941,707	162,558	11,375	n.a.	115,538	n.a.	128	1,840,909
Dec-20	632,817	875,767	160,863	11,974	n.a.	129,325	n.a.	128	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\$55.5 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.

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555億美元強制性公積金（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。

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