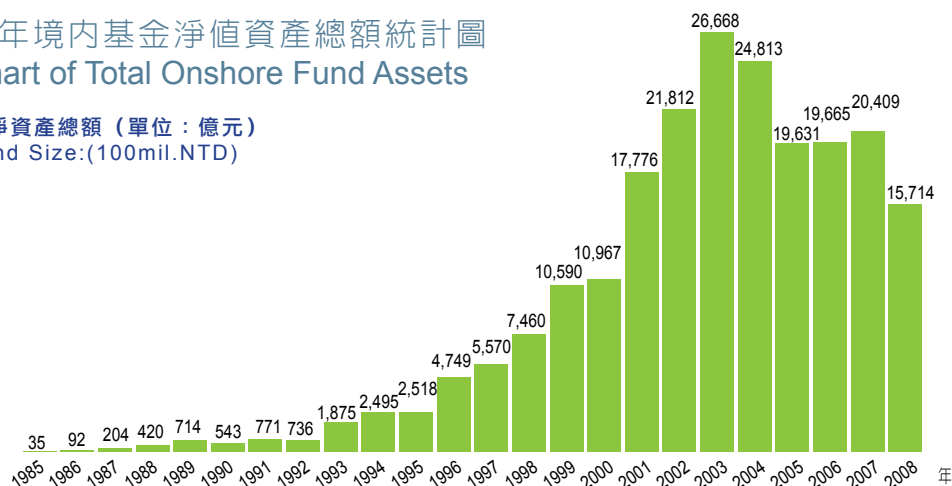




歷年境內基金淨值資產總值統計 Historical Statistics of Onshore Fund AUM

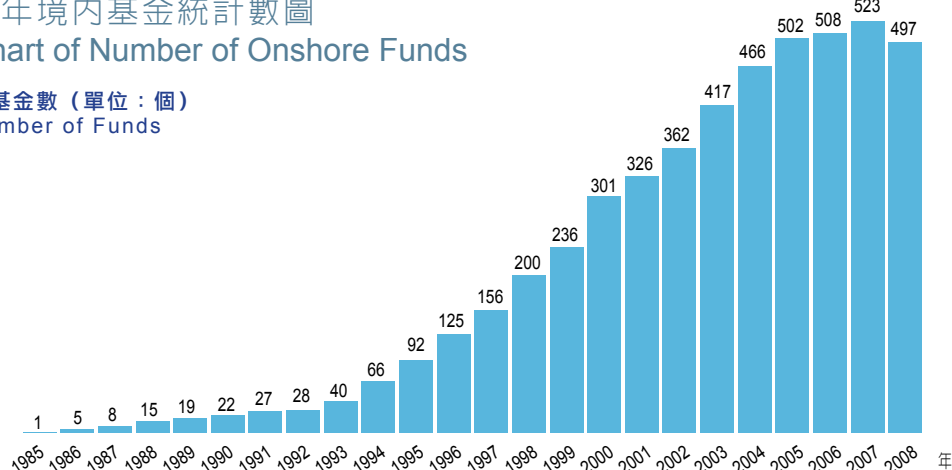
歷年境內基金淨值資產總額統計圖
Chart of Total Onshore Fund Assets

■ 淨資產總額 (單位：億元)
Fund Size: (100mil. NTD)



歷年境內基金統計數圖
Chart of Number of Onshore Funds

■ 基金數 (單位：個)
Number of Funds



全權委託業務統計 Statistics of Discretionary Investment

資料日期：2008年12月31日

Date: December 31, 2008

分類Classification	有效契約金額(單位：新台幣百萬元) Amount (NTD)	有效契約件數 Contract
投信公司 SITE Discretionary Investment Business Statistics	730,757	253
投顧公司 SICE Discretionary Investment Business Statistics	8,098	250
兼營投顧業務 (委任) Side Business as SICE Discretionary Investment Business Statistics (Mandate Contractual Relationship)	0	0
兼營投顧業務 (信託) All SICE Discretionary Investment Business Statistics (Trust Relationship)	45,946	382
總計Total	784,801	885