

## 境內基金分類統計 Statistics of Onshore Funds by Category

資料日期：2008年12月31日  
Date: December 31, 2008

基金類型 Types of Mutual Fund	基金數量 Number of Funds	基金規模 (新台幣：元) Fund Size (NTD)	受益權單位數 Number of Units	受益人數 Number of Investors	基金規模市場占有率 Market Share
股票型(國內投資) Domestic Equity Fund	175	238,725,513,599	22,123,282,925.22	905,700	15.19%
股票型(跨國投資) International Equity Fund	113	195,075,056,768	24,695,803,909.58	577,904	12.41%
平衡型(國內投資) Domestic Balanced Fund	47	38,050,749,343	3,269,185,644.18	65,206	2.42%
平衡型(跨國投資) International Balanced Fund	18	17,420,279,939	1,761,675,151.49	20,579	1.11%
類貨幣市場型 Domestic Bond Fund - Quasi Money Market Fund	49	939,858,246,082	64,497,891,920.90	50,820	59.81%
固定收益型 (國內投資一般債券型) Domestic Fixed-income Fund	2	2,796,266,488	198,473,451.15	533	0.18%
固定收益型 (跨國投資一般債券型) International Fixed-income Fund	9	6,516,248,351	648,381,455.07	3,285	0.41%
固定收益型 (金融資產證券化型) Financial Asset Securitization Fund	3	3,206,851,218	341,081,545.84	5,221	0.20%
貨幣市場基金(跨國投資) International Money Market Fund	3	5,225,514,217	260,347,479.36	572	0.33%
組合型(跨國投資-股票型) International Fund of Funds - Equity Fund	13	13,649,456,474	1,790,593,305.42	24,398	0.87%
組合型(跨國投資-債券型) International Fund of Funds - Bond Fund	18	21,738,035,815	2,098,713,319.09	6,853	1.38%
組合型(跨國投資-平衡型) International Fund of Funds - Balanced Fund	23	23,740,788,603	2,556,001,271.46	44,097	1.51%
不動產證券化型 REITs Fund	12	15,103,411,330	2,714,973,728.81	27,195	0.96%
指數股票型 Exchange Traded Fund	11	47,464,410,462	1,846,149,000.00	82,611	3.02%
指數型 Index Fund	1	2,809,868,306	361,166,897.90	2,080	0.18%
總計 Total	497	1,571,380,696,995	129,163,721,005	1,817,054	100.00%