



境內基金分類統計

Statistics of Onshore Funds by Category

資料日期：2018年12月31日

Date : December 31, 2018

基金類型 Types of Onshore 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
國內投資股票型 Taiwan Equity Fund	137	153,954,422,465	5,878,882,866.12	467,994	5.99%
跨國投資股票型 International Equity Fund	195	334,832,357,872	25,681,179,678.15	492,024	13.02%
國內投資平衡型 Taiwan Balanced Fund (Value Stock)	20	21,030,002,726	919,938,616.31	25,259	0.82%
跨國投資平衡型 International Balanced Fund	37	66,011,536,582	4,939,273,048.72	29,472	2.57%
類貨幣市場型 Quasi Money Market fund	0	0	0	0	0.00%
國內投資固定收益一般債券型 Fixed Income Fund	1	6,065,123,759	389,535,574.41	299	0.24%
跨國投資固定收益一般債券型 International Fixed-income Fund	89	199,472,080,059	7,857,377,072.36	20,260	7.76%
金融資產證券化型 Financial Asset Securitization Fund	0	0	0	0	0.00%
高收益債券型 High Yield Bond Fund	52	153,334,454,088	14,150,791,564.37	26,387	5.96%
國內投資貨幣市場基金 Domestic Money Market Fund	43	683,637,856,511	48,494,132,702.83	27,754	26.58%
跨國投資貨幣市場基金 International Money Market Fund	14	11,844,848,663	727,730,407.94	2,146	0.46%
國內投資組合型 Taiwan Fund of Funds	1	1,804,983,785	164,822,539.50	2,010	0.07%
跨國投資組合型 股票型 International Fund of Funds - Equity Fund	14	6,822,919,800	550,634,852.18	10,195	0.27%
跨國投資組合型 債券型 International Fund of Funds - Bond Fund	25	40,894,387,691	3,795,527,000.52	11,585	1.59%
跨國投資組合型 平衡型 International Fund of Funds - Balanced Fund	39	89,953,036,534	6,057,479,499.95	28,200	3.50%
跨國投資組合型 其他 International Fund of Funds - Others	6	1,827,710,888	149,246,764.32	1,557	0.07%
保本型 Guaranteed Fund	10	12,330,423,494	149,360,927.68	2,296	0.48%
不動產證券化型 Real-Estate Securitization	14	8,882,108,704	831,599,815.11	10,679	0.35%
國內投資指數股票型 Domestic Exchange Traded Fund	33	186,786,527,315	8,428,389,000.00	297,188	7.26%
跨國投資指數股票型 International Exchange Traded Fund	97	537,610,027,803	20,245,279,000.00	291,764	20.90%
國內投資指數型 Domestic Index Fund	1	1,990,276,259	86,876,527.40	2,640	0.08%
跨國投資指數型 International Index Fund	12	14,287,375,711	1,061,278,416.28	8,663	0.56%
國內投資多重資產型 Domestic Multi-asset Fund	0	0	0	0	0.00%
跨國投資多重資產型 International Multi-asset Fund	19	38,510,322,290	2,636,305,515.02	10,351	1.50%
總 計 Total	859	2,571,882,782,999	153,195,641,389.17	1,768,723	100%