



境內基金分類統計

Statistics of Onshore Funds by Category

資料日期：2019年12月31日
Date：December 31, 2019

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
國內投資股票型 Taiwan Equity Fund	127	193,937,107,723	5,519,222,386.02	451,421	4.84%
跨國投資股票型 International Equity Fund	197	385,054,133,543	23,439,405,514.63	458,896	9.62%
國內投資平衡型 Domestic Balanced Fund	20	30,011,422,378	1,026,946,196.44	27,588	0.75%
跨國投資平衡型 International Balanced Fund	35	64,465,327,677	4,526,920,390.15	26,108	1.61%
國內投資固定收益一般債券型 Domestic Fixed-income Fund	1	4,506,174,762	287,535,683.34	279	0.11%
跨國投資固定收益一般債券型 International Fixed-income Fund	132	424,356,350,410	16,569,851,551.38	25,841	10.60%
高收益債券型 High Yield Bond Fund	54	187,374,006,696	15,255,670,729.77	27,785	4.68%
國內投資貨幣市場基金 Domestic Money Market Fund	42	793,706,458,968	55,822,631,789.81	27,268	19.82%
跨國投資貨幣市場基金 International Money Market Fund	13	7,517,265,904	350,922,381.10	1,787	0.19%
國內投資組合型 Domestic Fund of Funds	1	1,161,081,540	89,099,910.6	1,599	0.03%
跨國投資組合型 - 股票型 International Fund of Funds - Equity Fund	13	7,235,683,731	521,340,711.03	9,395	0.18%
跨國投資組合型 - 債券型 International Fund of Funds - Bond Fund	25	46,970,490,102	4,188,972,854.62	12,286	1.17%
跨國投資組合型 - 平衡型 International Fund of Funds - Balanced Fund	39	92,560,796,904	6,303,181,890.95	27,500	2.31%
跨國投資組合型 - 其他 International Fund of Funds - Others	7	2,843,105,541	247,658,086.82	3,699	0.07%
保本型 Principal Guaranteed Fund	8	8,910,045,899	88,213,378.94	2,176	0.22%
不動產證券化型 REITs Fund	13	10,502,773,083	809,507,447.45	10,075	0.26%
國內投資指數股票型 - 股票型 Domestic Exchange Traded Fund - Equity ETF	24	127,448,331,503	2,830,800,000.00	394,052	3.18%
國內投資指數股票型 - 槓桿型 / 反向型 Exchange Traded Fund - Leveraged / Inverse ETF	9	65,243,937,012	6,446,935,000.00	65,569	1.63%
跨國投資指數股票型 - 股票型 International Exchange Traded Fund - Equity ETF	40	71,432,115,101	3,321,042,000.00	238,741	1.78%
跨國投資指數股票型 - 債券型 International Exchange Traded Fund - Bond ETF	105	1,339,797,091,771	31,423,158,000.00	48,057	33.46%
跨國投資指數股票型 - 槓桿型 / 反向型 - 股票 International Exchange Traded Fund - Leveraged / Inverse - Equity ETF	24	64,996,317,860	2,897,891,000.00	60,256	1.62%
跨國投資指數股票型 - 槓桿型 / 反向型 - 債券 International Exchange Traded Fund - Leveraged / Inverse - Bond ETF	4	734,557,388	35,674,000.00	858	0.02%
跨國投資指數股票型 - 不動產證券化 / 其他 International Exchange Traded Fund - REITs / Others	2	684,568,421	36,578,000.00	1,907	0.02%
國內投資指數型 Domestic Index Fund	1	2,926,445,612	99,449,330.80	2,473	0.07%
跨國投資指數型 International Index Fund	16	13,968,583,000	848,143,490.46	9,596	0.35%
國內投資多重資產型 Domestic Multi-asset Fund	1	3,202,191,363	315,399,139.08	58	0.08%
跨國投資多重資產型 International Multi-asset Fund	22	52,119,021,931	2,916,433,428.06	9,492	1.30%
國內 ETF 連結基金 Domestic Feeder Fund	3	923,381,534	77,329,297.20	3,335	0.02%
總計 Total	978	4,004,588,767,357	186,295,913,588.65	1,948,097	100%