

境內基金分類統計

Statistics of Onshore Funds by Category

資料日期：2020年12月31日
Date : December 31, 2020

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	132	274,705,989,115	8,564,187,085.55	479,037	6.07%
跨國投資股票型 International Equity Fund	192	414,029,581,081	19,855,780,583.98	458,431	9.15%
國內投資平衡型 Domestic Balanced Fund	20	33,707,278,229	989,885,651.13	31,337	0.75%
跨國投資平衡型 International Balanced Fund	27	58,089,552,411	3,702,300,195.96	22,177	1.28%
類貨幣市場型 Domestic Bond Fund - Quasi Money Market Fund	0	0	0	0	0.00%
國內投資固定收益一般債券型 Domestic Fixed-income Fund	1	5,750,233,074	364,200,306.52	297	0.13%
跨國投資固定收益一般債券型 International Fixed-income Fund	151	473,350,791,797	17,538,253,504.02	25,192	10.46%
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	53	193,698,983,970	14,732,968,352.65	25,604	4.28%
國內投資貨幣市場基金 Domestic Money Market Fund	41	1,020,994,447,461	72,073,485,323.62	29,581	22.57%
跨國投資貨幣市場基金 International Money Market Fund	10	6,415,864,317	275,334,782.66	1,235	0.14%
國內投資組合型 Domestic Fund of Funds	1	1,334,156,187	87,085,562.00	1,277	0.03%
跨國投資組合型 - 股票型 International Fund of Funds- Equity Fund	12	8,690,522,528	597,087,374.72	8,787	0.19%
跨國投資組合型 - 債券型 International Fund of Funds- Bond Fund	25	44,491,904,791	3,605,900,079.31	12,310	0.98%
跨國投資組合型 - 平衡型 International Fund of Funds- Balanced Fund	40	90,507,546,317	6,033,934,189.00	26,037	2.00%
跨國投資組合型 - 其他 International Fund of Funds- Others	6	3,893,596,018	313,611,395.35	5,463	0.09%
保本型 Principal Guaranteed Fund	9	7,807,901,820	143,237,839.26	2,142	0.17%
不動產證券化型 REITs Fund	13	17,084,295,263	1,051,837,904.10	9,425	0.38%
國內投資指數股票型 - 股票型 Domestic Exchange Traded Fund - Equity ETF	24	261,621,185,676	6,657,324,000.00	1,078,609	5.78%
國內投資指數股票型 - 債券型 Domestic Exchange Traded Fund - Bond ETF	0	0	0	0	0.00%
國內投資指數股票型 - 槓桿型 / 反向型 Domestic Exchange Traded Fund - Leveraged / Inverse ETF	8	95,821,415,460	11,919,829,000.00	83,041	2.12%
國內投資指數股票型 - 其他 Domestic Exchange Traded Fund- Others	0	0	0	0	0.00%
跨國投資指數股票型 - 股票型 International Exchange Traded Fund- Equity ETF	40	69,485,352,553	2,885,380,000.00	255,996	1.54%
跨國投資指數股票型 - 債券型 International Exchange Traded Fund- Bond ETF	99	1,258,724,569,906	28,448,574,000.00	46,452	27.83%
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	21	44,984,975,338	1,959,020,000.00	41,338	0.99%
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	4,782,982,734	365,174,000.00	481	0.11%
跨國投資指數股票型 - 不動產證券化 / 其他 International Exchange Traded Fund- REITs / Others	2	2,232,194,147	172,578,000.00	12,530	0.05%
國內投資指數型 Domestic Index Fund	1	3,527,836,986	94,449,178.40	2,389	0.08%
跨國投資指數型 International Index Fund	15	27,420,344,287	2,002,938,171.81	8,893	0.61%
國內投資多重資產型 Domestic Multi-asset Fund	1	2,321,593,538	223,406,499.71	54	0.05%
跨國投資多重資產型 International Multi-asset Fund	29	95,741,057,984	4,289,644,739.14	12,586	2.12%
國內 ETF 連結基金 Domestic Feeder Fund	3	1,979,299,408	134,769,309.30	4,822	0.04%
總計 Total	980	4,523,195,452,396	209,082,177,028.19	2,685,523	100%

