

境內基金分類統計

Statistics of Onshore Funds by Category

資料日期：2023年12月31日

Date：December 31, 2023

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	137	492,103,779,731	11,505,920,300.01	549,493	7.31%
跨國投資股票型 International Equity Fund	202	448,549,965,265	25,829,290,329.77	430,202	6.66%
國內投資平衡型 Domestic Balanced Fund	18	35,526,504,595	789,402,523.16	36,416	0.53%
跨國投資平衡型 International Balanced Fund	24	37,714,402,666	2,492,623,863.63	21,205	0.56%
國內投資固定收益一般債券型 Domestic Fixed-income Fund	1	4,587,738,815	288,989,538.95	189	0.07%
跨國投資固定收益一般債券型 International Fixed-income Fund	143	366,819,736,768	16,657,080,791.47	26,300	5.45%
非投資等級債券型 Non-Investment Grade Bond Fund	48	137,808,803,176	11,082,024,544.12	20,580	2.05%
國內投資貨幣市場基金 Domestic Money Market Fund	36	863,539,202,714	59,385,881,627.27	23,427	12.82%
跨國投資貨幣市場基金 International Money Market Fund	8	3,139,121,324	117,098,556.13	807	0.05%
國內投資組合型 Domestic Fund of Funds	1	3,978,953,435	203,667,521.7	3,710	0.06%
跨國投資組合型 - 股票型 International Fund of Funds - Equity Fund	12	15,956,340,746	1,015,230,959.20	7,332	0.24%
跨國投資組合型 - 債券型 International Fund of Funds - Bond Fund	25	30,004,932,663	2,629,001,842.50	9,509	0.45%
跨國投資組合型 - 平衡型 International Fund of Funds - Balanced Fund	44	132,209,814,370	8,690,921,233.63	23,013	1.96%
跨國投資組合型 - 其他 International Fund of Funds - Others	4	11,974,285,571	840,094,184.70	5,158	0.18%
保本型 Principal Guaranteed Fund	5	2,045,065,756	33,684,217.86	104	0.03%
不動產證券化型 REITs Fund	13	14,876,034,170	960,204,461.37	8,253	0.22%
國內投資指數股票型 - 股票型 Domestic Exchange Traded Fund - Equity ETF	48	1,411,133,208,520	46,785,346,000.00	6,171,908	20.95%
國內投資指數股票型 - 槓桿型 / 反向型 Domestic Exchange Traded Fund - Leveraged / Inverse ETF	8	71,972,532,364	10,204,329,000.00	89,249	1.07%
跨國投資指數股票型 - 股票型 International Exchange Traded Fund - Equity ETF	59	225,835,962,814	13,067,309,000.00	954,067	3.35%
跨國投資指數股票型 - 債券型 International Exchange Traded Fund - Bond ETF	85	2,022,686,816,613	61,325,192,000.00	1,142,664	30.03%
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	64,109,939,078	5,482,520,000.00	94,516	0.95%
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	30,535,778,193	3,031,674,000.00	50,509	0.45%
跨國投資指數股票型 - 不動產證券化 / 其他 International Exchange Traded Fund - REITs / Others	2	27,933,132,164	2,811,078,000.00	150,013	0.41%
國內投資指數型 Domestic Index Fund	2	8,602,382,109	186,083,734.50	2,610	0.13%
跨國投資指數型 International Index Fund	16	45,457,743,646	3,448,488,960.89	7,109	0.67%
國內投資多重資產型 Domestic Multi-asset Fund	3	1,652,131,608	150,654,785.88	213	0.02%
跨國投資多重資產型 International Multi-asset Fund	60	213,053,514,940	12,128,013,427.68	17,074	3.16%
國內 ETF 連結基金 Domestic Feeder Fund	3	12,375,588,790	650,854,915.60	8,243	0.18%
總計 Total	1,032	6,736,183,412,604	301,792,660,320.02	9,853,873	100%