

Table D2a - Number of Authorised Unit Trusts and Mutual Funds - Hong Kong domiciled

D2a -

As at end	Bond ¹	Equity ¹	Mixed ^{1,3}	Money Market	Feeder Funds ²	Index ⁴	Guaranteed	Hedge	Commodity and Virtual asset ⁵	Sub-total	Umbrella Structures	Number of Authorised Funds
	1	1	1,3		2							
Sep-24	165	202	112	73	52	165	1	n.a.	17	787	161	948
Jun-24	165	206	111	67	49	164	1	n.a.	18	781	163	944
Mar-24	165	203	111	67	50	156	1	n.a.	12	765	161	926
Dec-23	162	204	113	62	50	154	1	n.a.	12	758	156	914
Sep-23	172	205	112	59	50	156	1	n.a.	12	767	156	923
Jun-23	171	204	110	56	47	155	1	n.a.	12	756	152	908
Mar-23	173	206	112	49	48	160	1	n.a.	12	761	152	913
Dec-22	170	209	113	46	48	163	1	n.a.	11	761	150	911
Sep-22	168	203	111	42	46	158	1	n.a.	9	738	144	882
Jun-22	167	201	110	40	46	154	1	n.a.	9	728	140	868
Mar-22	174	199	110	37	41	152	1	n.a.	9	723	143	866
Dec-21	175	198	110	36	41	150	1	n.a.	8	719	146	865
Sep-21	174	199	111	36	38	141	1	n.a.	6	706	146	852
Jun-21	166	198	108	35	38	139	1	n.a.	6	691	147	838
Mar-21	165	201	109	33	37	136	1	n.a.	6	688	147	835
Dec-20	154	198	104	30	39	134	1	n.a.	6	666	144	810

Sep-22	360	759	147	12	3	25	n.a.	1	1	1,308	85	1,393
Jun-22	358	756	144	12	3	24	n.a.	1	1	1,299	83	1,382
Mar-22	358	757	142	14	3	24	n.a.	1	1	1,300	81	1,381
Dec-21	356	759	136	15	3	24	n.a.	1	1	1,295	80	1,375
Sep-21	357	747	136	15	3	36	n.a.	1	1	1,296	82	1,378
Jun-21	354	759	136	16	3	42	n.a.	1	1	1,312	82	1,394
Mar-21	348	754	137	16	3	41	n.a.	1	1	1,301	81	1,382
Dec-20	347	758	136	16	3	41	n.a.	1	1	1,303	81	1,384

1. From 31 December 2021, fund of funds (excluding feeder funds) have

3. “ ”
4.

3. Presented as "Diversified" previously

4. Including equity, fixed income and/or money market index tracking funds, exchange-traded funds and leveraged and inverse products.

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5. From 30 June 2024, commodity and/or virtual asset funds, exchange-traded funds and/or leveraged and inverse products (whether actively managed or index tracking) have been re-categorised under this fund type. Corresponding adjustments have been made to the relevant historical figures.

Source: Securities and Futures Commission

