

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							
Dec-24	169	203	111	77	50	164	1	n.a.	16	791	163	954
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

Mar-23	358	774	155	12	3	25	n.a.	1	1	1,329	88	1,417
Dec-22	362	773	150	12	3	25	n.a.	1	1	1,327	86	1,413
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 been re-categorised into other types of funds based on the underlying exposure of their investment strategies. For comparison purposes, similar adjustments have been made to the number of funds of certain fund types as at 31 December 2020, 31 March 2021, 30 June 2021 and 30 September 2021 respectively.

2. From 31 December 2021, feeder funds have been separated from the previous "Fund of funds" category. For comparison purposes, similar adjustments have been made to the number of feeder funds as at 31 December 2020, 31 March 2021, 30 June 2021 and 30 September 2021 respectively.

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.

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.

1. 2021 12 31

2020 12 31 ,

2021 3 31 ,
2021 6 30 2021 9 30

2. 2021 12 31

" "

2020 12 31 , 2021 3 31 ,
2021 6 30 2021 9 30

3. " "

4.

5. 2024 6 30

Source: Securities and Futures Commission

