

## Summary of Statistics

	No. of Management Companies*	No. of Approved Funds*			No. of Launched Funds			Units in Circulation (billion units)			No. of Accounts <sup>#</sup>			Total Net Asset Value (NAV) of Funds (RM billion)			% of NAV to Bursa Malaysia Market Capitalisation
		Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	
Dec 04	36	291	220	71	273	208	65	118.627	105.472	13.155	10,425,317	9,998,317	427,000	87.385	80.624	9.761	12.10
Dec 05	36	340	257	83	323	244	79	139.386	120.762	18.624	10,860,675	10,221,136	639,539	98.485	89.998	8.487	14.17
Dec 06	38	411	314	97	387	295	92	153.719	135.245	18.474	11,163,833	10,398,395	765,438	121.410	112.309	9.101	14.31
Dec 07	39	506	378	128	484	360	124	206.835	170.563	36.272	12,274,573	11,024,209	1,250,364	168.029	151.244	16.785	15.19
Dec 08	39	550	409	141	532	392	140	236.392	187.535	48.857	13,046,973	11,411,337	1,635,636	130.436	114.318	16.118	19.65
Dec 09	39	565	415	150	541	397	144	273.879	217.031	56.848	14,104,713	12,327,880	1,776,833	191.706	169.626	22.080	19.18

\* Includes fund approved but not yet launched

<sup>#</sup> Not including unitholders account at IUTA that operates nominee account system