

Summary of Statistics

	No. of Management Companies*	No. of Approved Funds*			No. of Launched Funds			Units in Circulation (billion units)			No. of Accounts#			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	
Jan 07	38	419	321	98	400	306	94	154.925	135.511	19.414	11,181,929	10,410,806	771,123	128.371	118.797	9.574	13.94
Feb 07	38	420	321	99	401	306	95	158.308	139.712	18.596	11,204,295	10,434,484	769,811	129.078	119.912	9.166	13.68
Mar 07	38	423	324	99	408	313	95	160.612	141.887	18.725	11,281,609	10,502,947	778,662	133.739	124.238	9.501	13.58
Apr 07	39	443	337	106	414	317	97	163.382	141.451	21.931	11,340,802	10,504,977	835,825	139.270	128.684	10.586	13.19
May 07	39	455	345	110	428	325	103	166.69	143.951	22.739	11,385,725	10,523,735	861,990	142.974	132.171	10.803	13.48
June 07	39	460	347	113	435	331	104	173.289	148.132	25.157	11,451,692	10,574,380	877,312	145.803	133.545	12.258	13.40
July 07	39	469	353	116	452	341	111	180.989	154.818	26.171	11,607,598	10,705,498	902,100	151.748	138.988	12.760	14.09
Aug 07	39	480	362	118	462	347	115	183.865	156.121	27.744	11,807,109	10,770,864	1,036,245	147.727	134.482	13.245	15.00
Sept 07	39	487	364	123	465	349	116	187.242	158.457	28.785	11,910,449	10,840,905	1,069,544	154.146	139.737	14.409	14.95
Oct 07	39	495	368	127	473	356	117	192.775	163.274	29.501	12,002,105	10,909,310	1,092,795	160.770	145.965	14.805	14.73
Nov 07	39	499	373	126	484	360	124	198.769	168.590	30.179	12,104,171	10,996,627	1,107,544	165.943	151.082	14.861	15.58
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

* Includes fund approved but not yet launched

Not including unitholders account at IUTA that operates nominee account system