

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 08	39	516	387	129	491	365	126	212.032	174.929	37.103	12,334,664	11,058,199	1,276,465	168.666	152.368	16.298	15.95
Feb 08	39	517	386	131	493	365	128	214.730	176.780	37.950	12,437,483	11,111,448	1,326,035	168.167	151.581	16.586	16.35
Mar 08	38	522	391	131	502	373	129	216.418	176.642	39.776	12,540,872	11,143,742	1,397,130	156.670	140.432	16.238	16.45
Apr 08	38	525	394	131	503	374	129	221.327	179.386	41.941	12,640,637	11,184,828	1,455,809	160.627	143.478	17.149	16.45
May 08	38	529	396	133	506	377	129	224.164	181.077	43.087	12,713,749	11,214,087	1,499,662	161.488	143.964	17.524	16.63
June 08	39	540	404	136	514	382	132	228.271	183.341	44.93	12,762,740	11,233,867	1,528,873	157.711	140.174	17.537	17.50
July 08	40	547	407	140	519	385	134	229.944	184.199	45.745	12,764,775	11,196,303	1,568,472	157.150	139.820	17.330	17.94
Aug 08	40	555	414	141	527	389	138	230.676	184.617	46.059	12,807,282	11,211,308	1,595,974	152.591	135.417	17.174	18.31
Sept 08	40	556	414	142	531	392	139	233.581	186.068	47.513	12,842,935	11,228,113	1,614,822	145.632	129.040	16.592	18.90
Oct 08	40	556	414	142	531	392	139	231.932	184.623	47.309	12,872,238	11,258,093	1,614,145	132.854	117.372	15.482	20.27
Nov 08	40	553	412	141	532	393	139	233.329	185.111	48.218	12,943,449	11,316,300	1,627,149	132.721	117.042	15.679	20.21
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

* Includes fund approved but not yet launched

Not including unitholders account at IUTA that operates nominee account system