

## 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 09	39	550	409	141	529	389	140	241.384	191.973	49.411	13,075,655	11,429,287	1,646,368	136.614	120.331	16.283	20.46
Feb 09	39	549	408	141	530	390	140	242.766	192.676	50.09	13,107,924	11,451,629	1,656,295	137.561	121.009	16.552	20.61
Mar 09	39	552	411	141	534	394	140	243.662	192.858	50.804	13,145,078	11,479,110	1,665,968	134.753	117.763	16.990	20.35
Apr 09	39	554	413	141	533	393	140	249.241	197.485	51.756	13,292,226	11,612,131	1,680,095	150.472	132.160	18.312	19.95
May 09	38	550	408	142	535	394	141	252.515	199.55	52.965	13,352,204	11,658,076	1,694,128	159.309	140.052	19.257	19.97
Jun 09	38	551	408	143	539	396	143	255.613	201.566	54.047	13,407,117	11,697,263	1,709,854	164.004	144.297	19.707	20.05
Jul 09	38	551	408	143	541	398	143	261.910	207.025	54.885	14,089,941	12,363,812	1,726,129	179.398	158.681	20.717	20.25
Aug 09	38	552	408	144	542	399	143	263.477	208.139	55.338	13,698,225	11,954,620	1,743,605	179.666	158.859	20.807	20.10
Sept 09	39	559	415	144	545	401	144	269.433	213.766	55.667	13,891,797	12,171,492	1,720,305	187.397	166.217	21.180	20.58
Oct 09	39	561	416	145	548	403	145	271.244	215.162	56.082	14,038,575	12,274,531	1,764,044	190.523	169.187	21.336	20.34
Nov 09	39	557	412	145	545	400	145	273.331	216.56	56.771	14,078,281	12,306,334	1,771,947	193.201	171.512	21.689	19.59
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

Note: Effective January 2009, the above statistics will not include statistics for wholesale funds

\* Includes fund approved but not yet launched

# Not including unitholders account at IUTA that operates nominee account system