

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 10	39	569	416	153	548	402	146	278.818	221.752	57.066	14,156,874	12,375,369	1,781,505	194.729	172.721	22.008	19.44
Feb 10	39	572	417	155	553	403	150	280.880	223.293	57.587	14,206,151	12,412,129	1,794,022	198.217	175.767	22.450	19.52
Mar 10	39	574	419	155	559	408	151	282.793	225.493	57.30	14,252,810	12,454,699	1,798,111	204.404	181.712	22.692	19.26
Apr 10	39	572	415	157	559	407	152	286.148	228.58	57.568	14,268,261	12,503,636	1,764,625	209.043	186.216	22.827	19.36
May 10	39	576	419	157	561	409	152	285.738	227.805	57.933	14,285,965	12,522,071	1,763,894	202.545	180.517	22.028	19.70
Jun 10	39	575	419	156	561	410	151	288.080	230.439	57.641	14,332,110	12,563,391	1,768,719	207.114	184.429	22.685	19.83
Jul 10	39	577	425	152	557	409	148	289.014	231.268	57.746	14,343,394	12,576,789	1,766,605	211.719	189.018	22.701	19.38
Aug 10	39	579	428	151	560	413	147	288.155	230.777	57.378	14,471,292	12,705,098	1,766,194	216.146	193.665	22.481	19.26
Sept 10	39	580	428	152	561	413	148	288.41	231.508	56.902	14,513,223	12,748,957	1,764,266	222.746	199.728	23.018	19.37
Oct 10	39	581	428	153	564	416	148	287.744	231.876	55.868	14,556,029	12,777,964	1,778,065	227.800	204.734	23.066	18.91
Nov 10	39	582	429	153	565	415	150	287.977	232.554	55.423	14,578,965	12,811,065	1,767,900	228.436	205.540	22.896	18.46
Dec 10	39	584	429	155	564	412	152	289.366	233.158	56.208	14,625,057	12,820,679	1,804,378	226.812	202.768	24.044	17.79

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