

Summary of Statistics

	No. of Fund Managers	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	19	62	49	13	57	47	10	5.947	4.832	1.115	963	859	104	5.115	4.019	1.096	0.77
Feb 09	19	61	49	12	58	47	11	6.168	4.979	1.189	1,003	897	106	5.343	4.181	1.162	0.80
Mar 09	19	65	52	13	58	47	11	6.515	5.317	1.198	1,010	902	108	5.694	4.515	1.179	0.86
Apr 09	20	69	55	14	65	52	13	6.427	5.169	1.258	1,043	928	115	5.728	4.503	1.225	0.76
May 09	21	71	57	14	68	55	13	6.873	5.317	1.556	1,149	1,019	130	6.211	4.672	1.539	0.78
Jun 09	21	74	60	14	70	57	13	8.416	6.054	2.362	1,243	1,110	133	8.060	5.648	2.412	0.98
Jul 09	21	78	63	15	74	60	14	9.926	7.211	2.715	1,205	1,066	139	9.121	6.452	2.669	1.03
Aug 09	23	81	66	15	75	61	14	10.958	7.865	3.093	1,200	1,059	141	10.267	7.210	3.057	1.15
Sept 09	26	86	67	19	80	64	16	10.677	7.023	3.654	1,210	1,063	147	10.241	7.179	3.062	1.12
Oct 09	27	89	69	20	84	67	17	11.802	8.597	3.205	1,229	1,074	155	11.089	7.906	3.183	1.18
Nov 09	27	90	70	20	86	68	18	12.639	9.394	3.245	1,353	1,189	164	11.834	8.607	3.227	1.20
Dec 09	27	93	73	20	88	69	19	14.044	10.874	3.170	6,208	6,040	168	13.959	10.781	3.178	1.40

* Includes fund approved but not yet launched

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