

## Summary of Statistics

	No. of Fund Managers	No. of Approved Funds*			No. of Launched Funds			Units in Circulation (billion units)			No. of Accounts <sup>#</sup>			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	28	95	75	20	91	71	20	15.746	12.584	3.163	6,244	6,068	176	15.161	11.827	3.334	1.51
Feb 10	29	97	77	20	92	72	20	15.968	12.669	3.299	6,261	6,079	182	15.279	11.977	3.302	1.50
Mar 10	29	99	79	20	92	72	20	15.886	11.749	4.138	6,222	6,040	182	15.086	10.913	4.173	1.42
Apr 10	29	101	81	20	91	71	20	20.846	16.738	4.108	6,281	6,054	227	21.669	17.517	4.151	2.01
May 10	31	103	83	20	97	77	20	22.373	18.075	4.297	6,400	6,153	247	19.973	15.622	4.351	1.94
Jun 10	31	104	84	20	97	77	20	16.859	12.349	4.510	6,363	6,110	253	16.602	12.039	4.563	1.59
Jul 10	30	109	89	20	100	80	20	17.651	13.158	4.493	6,379	6,109	270	17.365	12.798	4.567	1.59
Aug 10	30	108	88	20	101	81	20	20.201	15.451	4.750	6,394	6,119	275	19.022	14.212	4.810	1.70
Sept 10	30	113	93	20	102	82	20	19.477	14.851	4.626	6,398	6,122	276	18.407	13.732	4.675	1.60
Oct 10	31	114	94	20	104	84	20	21.478	16.888	4.59	6,422	6,141	281	19.645	15.013	4.632	1.63
Nov 10	32	113	94	19	107	88	19	20.82	16.67	4.151	6,320	6,031	289	18.810	14.611	4.200	1.52
Dec 10	32	112	93	19	107	88	19	19.875	15.695	4.180	6,316	6,027	289	18.656	14.424	4.234	1.46

\* Includes fund approved but not yet launched

<sup>#</sup> Not including unitholders account at IUTA that operates nominee account system