

Wholesale Fund Summary of Statistics as at 30 November 2018

No. of Fund Managers	44
No. of Lodged Funds*	304
– Conventional	228
– Shariah-compliant	76
No. of Launched Funds	304
– Conventional	228
– Shariah-compliant	76
Units in Circulation (billion units)	79.218
– Conventional	46.821
– Shariah-compliant	32.397
No. of Accounts#	18,269
– Conventional	16,237
– Shariah-compliant	2,032
Total NAV (RM billion)	81.713
– Conventional	48.766
– Shariah-compliant	32.947
% of NAV to Bursa Malaysia Market Capitalization	4.77%

* Includes funds lodged but pending launch

Not including unitholders accounty at IUTA that operates nominee account system

Archive Summary of Statistics – Wholesale Funds in Malaysia

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