

Summary of Statistics - Unit Trust Funds

	No. of Approved Management Companies*	No. of Authorised 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	Shariah-compliant	Total	Conventional	Shariah-compliant	Total	Conventional	Shariah-compliant	Total	Conventional	Shariah-compliant	Total	Conventional	Shariah-compliant	
Jan 20	39	694	454	240	688	448	240	701.458	503.318	198.140	20,069,838	16,973,284	3,096,554	478.730	374.913	103.817	29.08
Feb 20	39	690	452	238	683	445	238	701.767	502.638	199.129	20,087,717	16,988,533	3,099,184	471.110	367.552	103.558	29.62
Mar 20	39	691	453	238	683	447	236	695.308	496.132	199.176	20,098,321	16,998,290	3,100,031	433.177	333.870	99.307	31.41
Apr 20	39	692	454	238	682	446	236	694.927	501.324	193.603	20,128,600	17,017,472	3,111,128	452.654	352.318	100.336	30.79
May 20	39	695	457	238	686	449	237	698.584	503.922	194.662	20,154,451	17,029,525	3,124,926	464.932	360.540	104.392	29.52
Jun 20	39	698	459	239	686	449	237	701.461	503.889	197.572	20,205,092	17,063,269	3,141,823	468.505	359.515	108.990	29.66
Jul 20	39	700	461	239	687	451	236	718.320	513.447	204.873	20,244,982	17,101,021	3,143,961	491.275	372.168	119.107	28.84
Aug 20	39	701	462	239	689	451	238	731.923	516.753	215.170	20,303,279	17,141,392	3,161,887	495.847	370.659	125.188	29.58
Sep 20	39	705	463	242	693	454	239	732.749	520.325	212.424	20,400,416	17,214,350	3,186,066	490.305	367.787	122.518	29.92
Oct 20	38	706	464	242	696	456	240	738.674	524.290	214.384	20,452,313	17,249,918	3,202,395	490.350	366.015	124.335	30.23
Nov 20	38	708	464	244	696	456	240	751.223	534.475	216.748	20,516,597	17,301,644	3,214,953	512.781	385.044	127.737	29.30
Dec 20	38	712	468	244	696	456	240	745.051	530.613	214.438	20,546,820	17,327,954	3,218,866	519.529	390.995	128.534	28.59

* Includes funds authorised but pending launch

[#] Does not include unitholders accounts at IUTA that operate under a nominee account system