

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 19	37	666	437	229	652	429	223	645.067	469.007	176.060	20,116,595	16,822,577	3,294,018	446.375	359.218	87.157	25.80
Feb 19	37	664	435	229	652	428	224	647.603	470.923	176.680	20,176,743	16,880,559	3,296,184	451.307	362.976	88.331	25.67
Mar 19	37	665	437	228	658	433	225	650.593	470.640	179.953	20,240,015	16,938,679	3,301,336	449.630	358.893	90.737	26.00
Apr 19	38	670	440	230	662	435	227	658.603	476.405	182.198	20,310,610	16,986,340	3,324,270	459.989	366.967	93.022	26.32
May 19	38	672	442	230	666	437	229	663.375	477.652	185.723	20,666,831	17,019,365	3,647,466	459.898	366.067	93.831	26.63
Jun 19	38	674	444	230	670	440	230	664.044	477.983	186.061	20,396,997	17,066,334	3,330,663	467.137	370.930	96.207	26.65
Jul 19	39	680	447	233	672	442	230	675.135	484.925	190.210	20,442,096	17,105,794	3,336,302	470.864	372.430	98.434	27.29
Aug 19	39	681	447	234	673	442	231	682.185	488.859	193.326	20,484,534	17,136,778	3,347,756	475.053	374.659	100.394	28.11
Sep 19	39	685	450	235	675	442	233	682.438	489.385	193.053	20,477,446	17,135,684	3,341,762	472.564	372.528	100.036	28.24
Oct 19	39	683	447	236	676	444	232	691.313	494.439	196.874	20,515,680	17,172,710	3,342,970	482.774	379.458	103.316	28.54
Nov 19	39	689	452	237	680	445	235	681.982	484.611	197.371	20,541,016	17,193,031	3,347,985	480.803	378.070	102.733	28.84
Dec 19	39	691	453	238	685	449	236	696.404	494.274	202.130	20,037,553	16,941,840	3,095,713	482.093	374.769	107.324	28.16

Note:- The above statistics does not include statistics for wholesale funds effective January 2009

* Includes funds authorised but pending launch

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