

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 18	36	660	439	221	648	433	215	573.828	425.281	148.547	19,271,450	16,162,260	3,109,190	443.493	364.622	78.871	22.62
Feb 18	36	653	433	220	642	426	216	575.943	426.563	149.380	19,352,266	16,225,453	3,126,813	439.733	361.521	78.212	22.64
Mar 18	36	655	429	226	645	426	219	576.592	427.572	149.020	19,425,358	16,272,603	3,152,755	435.136	357.941	77.195	22.95
Apr 18	36	654	428	226	647	425	222	583.221	432.620	150.601	19,495,747	16,319,621	3,176,126	442.446	364.475	77.971	23.35
May 18	36	658	426	232	648	422	226	584.601	432.880	151.721	19,553,570	16,350,757	3,202,813	423.739	347.582	76.157	23.64
Jun 18	36	655	423	232	645	418	227	585.826	433.314	152.512	19,623,625	16,408,745	3,214,880	417.860	341.958	75.902	23.59
Jul 18	36	659	426	233	644	418	226	592.804	438.430	154.374	19,703,067	16,467,809	3,235,258	435.331	357.532	77.799	23.39
Aug 18	37	658	427	231	644	419	225	596.593	441.285	155.308	19,770,464	16,521,148	3,249,316	437.354	358.863	78.491	23.44
Sep 18	37	661	429	232	650	423	227	596.660	441.305	155.355	19,823,816	16,562,367	3,261,449	434.728	356.770	77.958	23.69
Oct 18	37	662	429	233	652	425	227	602.747	446.089	156.658	19,915,571	16,640,573	3,274,998	421.289	346.114	75.175	24.40
Nov 18	36	662	432	230	651	426	225	616.994	451.940	165.054	19,972,547	16,684,529	3,288,018	429.301	349.026	80.275	25.08

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