

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 24	38	763	467	296	754	462	292	758.561	549.192	209.369	25,358,113	18,750,544	6,607,569	513.185	398.464	114.721	27.63
Feb 24	38	762	467	295	752	461	291	754.955	546.196	208.759	25,445,384	18,788,421	6,656,963	521.609	404.383	117.226	27.60
Mar 24	38	762	467	295	751	460	291	749.682	544.458	205.224	25,429,617	18,814,091	6,615,526	525.872	408.167	117.705	27.57
Apr 24	38	764	468	296	752	461	291	751.815	546.476	205.339	25,560,449	18,884,015	6,676,434	531.711	413.952	117.759	27.06
May 24	38	766	469	297	753	462	291	749.686	545.337	204.349	25,676,215	18,937,625	6,738,590	537.350	418.722	118.628	26.58
Jun 24	39	773	474	299	757	465	292	746.771	544.647	202.124	25,782,323	18,975,498	6,806,825	541.249	421.130	120.119	26.69
Jul 24	39	775	476	299	764	468	296	752.759	548.726	204.033	25,907,761	19,020,833	6,886,928	544.655	424.844	119.811	26.38
Aug 24	39	779	478	301	767	471	296	755.151	550.388	204.763	26,022,782	19,077,282	6,945,500	541.103	423.261	117.842	26.58
Sep 24	39	781	480	301	769	471	298	757.109	551.357	205.752	26,121,594	19,116,134	7,005,460	544.055	424.978	119.077	26.61
Oct 24	39	782	480	302	769	471	298	761.739	553.208	208.531	26,213,323	19,154,498	7,058,825	550.725	429.010	121.715	27.48
Nov 24	39	788	483	305	774	475	299	762.251	552.176	210.075	26,294,336	19,188,824	7,105,512	553.111	430.626	122.485	27.53
Dec 24	39	788	483	305	775	476	299	757.384	550.393	206.991	26,395,595	19,244,250	7,151,345	546.084	423.865	122.219	26.25

Notes:-

1) * Includes funds lodged but pending launch

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

3) Reported numbers have been adjusted to reflect the subsequent updates submitted by intermediaries