

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 22	39	761	483	278	741	468	273	773.163	557.924	215.239	23,362,982	17,972,994	5,389,988	513.232	392.200	121.032	29.67
Feb 22	39	761	482	279	746	471	275	768.704	555.447	213.257	23,474,769	18,001,384	5,473,385	520.729	401.091	119.638	28.83
Mar 22	39	761	482	279	749	473	276	768.230	555.067	213.163	23,588,842	18,040,129	5,548,713	517.630	399.512	118.118	28.83
Apr 22	39	765	483	282	751	475	276	768.745	557.968	210.777	23,743,249	18,089,473	5,653,776	514.826	399.881	114.945	28.19
May 22	39	765	482	283	753	474	279	768.367	558.576	209.791	23,856,845	18,151,314	5,705,531	510.693	397.767	112.926	28.78
Jun 22	39	765	481	284	752	472	280	764.909	557.726	207.183	23,925,797	18,186,810	5,738,987	486.798	379.951	106.847	29.54
Jul 22	39	765	480	285	751	470	281	768.478	559.974	208.504	24,018,454	18,218,340	5,800,114	497.234	388.448	108.786	29.36
Aug 22	39	768	482	286	750	468	282	769.754	560.269	209.485	24,118,266	18,252,039	5,866,227	499.108	389.999	109.109	29.25
Sep 22	39	769	481	288	750	467	283	772.010	559.769	212.241	24,202,778	18,286,606	5,916,172	480.535	374.249	106.286	29.99
Oct 22	38	771	480	291	755	469	286	773.110	559.967	213.143	24,264,585	18,305,360	5,959,225	487.446	380.086	107.360	29.35
Nov 22	38	772	480	292	761	474	287	771.503	559.297	212.206	24,329,490	18,330,459	5,999,031	495.880	386.558	109.322	29.11
Dec 22	38	769	477	292	759	473	286	769.002	558.411	210.591	24,416,164	18,347,112	6,069,052	487.944	380.553	107.391	28.10

* Includes funds authorised but pending launch

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