

Summary of Statistics - Wholesale Funds

	No. of Fund Managers	No. of Lodged 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	44	290	215	75	290	215	75	83.273	46.594	36.679	14,859	12,994	1,865	86.496	48.617	37.879	4.41
Feb 18	44	288	213	75	287	212	75	81.778	46.995	34.783	15,299	13,419	1,880	84.849	48.859	35.990	4.37
Mar 18	45	291	218	73	290	217	73	81.324	47.416	33.908	15,779	13,824	1,955	84.138	49.166	34.972	4.44
Apr 18	45	292	220	72	290	218	72	81.198	47.339	33.859	15,961	13,927	2,034	84.020	49.332	34.688	4.44
May 18	45	291	218	73	291	218	73	80.544	47.327	33.217	16,425	14,453	1,972	83.294	49.347	33.947	4.65
Jun 18	45	293	219	74	288	215	73	81.656	48.120	33.536	17,110	15,134	1,976	84.062	49.859	34.203	4.75
Jul 18	44	295	221	74	292	218	74	82.516	47.791	34.725	17,298	15,256	2,042	85.313	49.812	35.501	4.58
Aug 18	44	298	225	73	297	224	73	86.555	49.051	37.504	17,581	15,476	2,105	89.446	51.138	38.308	4.79
Sep 18	43	302	228	74	299	227	72	86.951	49.132	37.819	18,037	15,870	2,167	89.776	51.147	38.629	4.89
Oct 18	44	304	229	75	304	229	75	86.899	49.835	37.064	18,620	16,410	2,210	89.186	51.467	37.719	5.17
Nov 18	44	304	228	76	304	228	76	79.218	46.821	32.397	18,269	16,237	2,032	81.713	48.766	32.947	4.77

* Includes funds lodged but pending launch

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