

## Summary of Statistics

	No. of Management Companies*	No. of Approved Funds*			No. of Launched Funds			Units in Circulation (billion units)			No. of Accounts <sup>#</sup>			Total Net Asset Value (NAV) of Funds (RM billion)			% of NAV to Bursa Malaysia Market Capitalisation
		Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	
<b>Dec 04</b>	36	291	220	71	273	208	65	118.627	105.472	13.155	10,425,317	9,998,317	427,000	87.385	80.624	6.761	12.10
<b>Dec 05</b>	36	340	257	83	323	244	79	139.386	120.762	18.624	10,860,675	10,221,136	639,539	98.485	89.998	8.487	14.17
<b>Dec 06</b>	38	416	316	100	392	297	95	154.067	135.522	18.545	11,163,901	10,398,399	765,502	121.762	112.591	9.171	14.35
<b>Dec 07</b>	39	521	387	134	495	367	128	208.342	171.995	36.347	12,274,908	11,024,487	1,250,421	169.414	152.553	16.861	15.32

\* Includes fund approved but not yet launched

<sup>#</sup> Not including unitholders account at IUTA that operates nominee account system