

## Summary of Statistics

	No. of Management Companies*	No. of Approved Funds*	Total Approved Fund Size* (Billion Units)	Units in Circulation (Billion Units)	No. of Accounts	Total Net Asset Value (NAV) of Funds (RM Billion)	KLSE Market Capitalization (RM Billion)	% of NAV to KLSE Market Capitalisation
<b>Jan 04</b>	37	243	184.622	99.651	10,303,586	72.773	664.26	10.96
<b>Feb</b>	37	243	185.022	99.556	10,285,741	77.104	713.41	10.81
<b>Mar</b>	37	253	190.152	99.767	10,277,063	78.494	724.15	10.84
<b>Apr</b>	37	258	192.382	100.782	10,294,967	74.575	685.55	10.88
<b>May</b>	37	259	192.652	103.007	10,334,574	73.264	653.02	11.22
<b>Jun</b>	36	273	203.872	106.129	10,362,830	74.886	653.94	11.45
<b>Jul</b>	36	276	205.672	107.495	10,387,568	76.995	664.67	11.58
<b>Aug</b>	36	277	210.972	108.302	10,405,391	76.442	654.26	11.68
<b>Sep</b>	36	278	211.922	110.310	10,379,456	79.587	672.64	11.83
<b>Oct</b>	36	279	213.122	112.213	10,396,804	81.379	674.30	12.07
<b>Nov</b>	36	283	215.772	113.039	10,402,440	86.172	722.98	11.92
<b>Dec</b>	36	291	218.052	118.627	10,425,317	87.385	722.04	12.10

\* Includes fund approved but not yet launched