

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
Jan 05	36	293	219.604	119.253	10,444,082	88.923	731.70	12.15
Feb	36	295	221.604	118.988	10,458,482	88.199	725.16	12.16
Mar	36	298	225.304	120.023	10,479,705	86.22	694.89	12.41
Apr	36	303	230.654	122.429	10,509,127	87.944	689.04	12.76
May	36	312	237.304	124.963	10,546,488	87.219	665.82	13.10
Jun	36	317	241.004	125.616	10,567,911	88.451	688.63	12.84
Jul	36	323	247.054	128.508	10,616,890	93.299	724.97	12.87
Aug	36	325	250.554	130.939	10,739,475	94.596	706.36	13.39
Sep	36	330	254.854	132.623	10,768,464	96.942	715.36	13.55
Oct	36	335	258.104	134.433	10,797,115	97.02	702.68	13.81
Nov	36	333	258.954	135.062	10,814,298	97.62	693.03	14.09
Dec	36	340	267.326	139.386	10,860,675	98.485	695.27	14.17

* Includes fund approved but not yet launched