

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 06	36	341	270.145	141.189	10,889,549	100.49	713.17	14.09
Feb	36	346	275.245	140.895	10,904,230	102.167	726.91	14.05
Mar	35	354	280.025	141.756	10,935,477	101.905	732.90	13.90
Apr	35	361	284.375	145.481	11,071,993	106.023	750.96	14.12
May	36	364	289.474	145.785	11,492,764	105.382	727.33	14.49
Jun	36	372	295.224	148.336	11,101,584	105.294	721.79	14.59
Jul	37	381	304.504	148.843	11,108,500	106.313	727.79	14.61
Aug	37	392	310.584	148.987	11,110,613	108.90	740.44	14.71
Sep	37	395	313.984	149.822	11,141,333	110.512	745.45	14.82
Oct	37	402	318.284	150.873	11,147,070	113.208	769.08	14.72
Nov	38	411	327.934	149.243	11,145,239	118.746	833.15	14.25
Dec	38	416	339.884	154.067	11,163,901	121.762	848.70	14.35

* Includes fund approved but not yet launched