

## 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 07</b>	38	425	349.934	155.698	11,182,002	129.147	920.77	14.03
<b>Feb</b>	38	426	358.334	158.771	11,204,368	129.543	943.37	13.73
<b>Mar</b>	38	429	363.784	161.068	11,281,685	134.199	985.05	13.62
<b>Apr</b>	39	450	375.759	163.844	11,340,883	139.741	1,056.10	13.23
<b>May</b>	39	462	390.184	167.449	11,385,840	143.698	1,060.92	13.54
<b>Jun</b>	39	468	398.489	174.091	11,451,814	146.602	1,088.28	13.47
<b>Jul</b>	39	478	411.314	181.811	11,607,816	152.512	1,077.28	14.16
<b>Aug</b>	39	492	427.189	184.678	11,807,323	148.500	984.98	15.08
<b>Sep</b>	39	499	431.639	188.125	11,910,722	155.015	1,031.28	15.03
<b>Oct</b>	39	507	443.339	194.061	12,002,403	161.948	1,091.42	14.84
<b>Nov</b>	39	512	450.964	200.264	12,104,489	167.314	1,065.32	15.71
<b>Dec</b>	39	521	473.939	208.342	12,274,908	169.414	1,106.15	15.32

\* Includes fund approved but not yet launched