

Summary of Statistics

	No. of Management Companies*	No. of Approved Funds*			No. of Launched Funds			Units in Circulation (billion units)			No. of Accounts [#]			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	
Jan 08	39	531	396	135	503	372	131	213.628	176.426	37.202	12,335,014	11,058,491	1,276,523	170.100	153.701	16.399	16.09
Feb 08	39	533	397	136	506	373	133	216.296	178.262	38.034	12,437,846	11,111,757	1,326,089	169.617	152.929	16.688	16.49
Mar 08	38	539	403	136	518	384	134	217.971	178.067	39.904	12,541,192	11,144,007	1,397,185	158.168	141.749	16.419	16.61
Apr 08	38	544	408	136	519	385	134	223.291	181.088	42.203	12,641,000	11,185,129	1,455,871	162.378	144.967	17.411	16.63
May 08	38	547	409	138	523	389	134	226.331	182.842	43.489	12,714,123	11,214,396	1,499,727	163.456	145.532	17.924	16.83
Jun 08	39	557	417	140	530	394	136	230.659	185.287	45.372	12,763,096	11,234,157	1,528,939	159.849	141.874	17.975	17.74
Jul 08	40	565	421	144	536	398	138	233.009	186.786	46.223	12,765,136	11,196,598	1,568,538	159.874	142.071	17.803	18.25
Aug 08	40	576	430	146	545	402	143	234.345	187.83	46.515	12,807,644	11,211,605	1,596,039	155.900	138.273	17.627	18.71
Sept 08	40	582	433	149	551	407	144	236.825	188.734	48.091	12,843,316	11,228,423	1,614,893	148.435	131.267	17.168	19.26
Oct 08	40	582	433	149	553	409	144	235.786	187.877	47.909	12,872,611	11,258,392	1,614,219	135.973	119.893	16.080	20.75
Nov 08	40	580	432	148	555	410	145	237.304	188.66	48.644	12,943,899	11,316,672	1,627,227	135.873	119.768	16.105	20.69
Dec 08	39	579	430	149	557	410	147	241.057	191.124	49.933	13,047,437	11,411,716	1,635,721	134.406	117.218	17.188	20.25

* Includes fund approved but not yet launched

[#] Not including unitholders account at IUTA that operates nominee account system