## Indicator

Units in Circulation (billion)

Number of Approved Funds

Number of Management Companies

Total Approved Fund Size (RM billion)

Number of Unit Holders (million)

Total Net Assets Value (NAV)
of Funds (RM billion)

% of NAV to KLSE's Market

Capitalization

Source: Securities Commission

31.9

2.7

67

37.4

6.8

44.1

7.8

39.0

30

77

47.1

7.9

60.0

7.4

1997

45.3

31

84

55.7

8.3

33.6

8.9

1998

46.5

32.

95

61.9

8.6

38.7

10.3

1999

52.6

34

107

74.4

8.9

43.3

7.8

2000

63.8

34

127

90.4

9.6

43.3

9.7

SELECTED INDICATORS OF UNIT TRUST FUNDS, 1995-2000