

Unit Trust Industry: Selected Indicators

	End-2011	End-July 2012
Number of management companies	40	40
Number of funds launched	587	589
Conventional	423	424
Islamic	164	165
Units in circulation (million)	316,411	337,013
Number of accounts (million)	15.4	15.8
Net asset value (NAV) (RM million)	249,459	283,427
Conventional	221,599	250,194
Islamic	27,860	33,233
NAV/Bursa Malaysia market capitalisation (%)	19.4	19.9

Note: Total may not add up due to rounding

Source: Securities Commission-Malaysia