

TABLE 5.18

Unit Trust Industry: Selected Indicators

	End-2005	End-June 2006
Number of Unit Trust Management Cos.	36	36
Number of Unit Trust Funds ¹	323	356
Conventional	244	268
Islamic	79	88
Units in Circulation (million)	139,386	148,336
Number of Accounts (million)	10.9	11.1
Net Asset Value (NAV) (RM million)	98,485	105,294
Conventional	89,988	96,544
Islamic	8,487	8,750
NAV/Bursa Malaysia Market Value (%)	14.2	14.6

¹ Refers to funds already launched.

Source: Securities Commission.