

TABLE 5.13

Unit Trust Industry: Selected Indicators

	End-2006	End-May 2007
Number of unit trust management companies	38	39
Number of unit trust funds ¹	392	435
Conventional	297	329
Islamic	95	106
Units in circulation (million)	154,067	167,449
Number of accounts (million)	11.2	11.4
Net asset value (NAV) (RM million)	121,762	143,698
Conventional	112,591	132,823
Islamic	9,171	10,875
NAV/Bursa Malaysia market value (%)	14.4	13.5

¹ Refers to funds already launched.

Source: Securities Commission.