

## Q3-2019 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q3 2019	Q2 2019	Q1 2019	Q4 2018	Q3 2018	Q2 2018
Administered Funds	5	5	5	6	6	6
Professional Class A Funds	70	67	67	67	66	64
Professional Class A Funds	39	39	39	39	41	40
Exempted Funds	4	3	4	5	8	9
Institutional Funds	249	252	254	258	259	262
<b>*Private Funds</b>	<b>159</b>	<b>134</b>	<b>8</b>	-	-	-
Standard Funds	124	126	131	138	145	146
<b>Total Number of Funds</b>	<b>650</b> (3.83%)	<b>626</b> (23.23%)	<b>508</b> (-0.97%)	<b>513</b> (-2.29%)	<b>525</b> (-0.38%)	<b>527</b> (-1.13%)
<b>Net Asset Value (\$BD billion)</b>	<b>\$170.87</b> (5.87%)	<b>\$161.40</b> (0.70%)	<b>\$160.28</b> (1.93%)	<b>\$157.24</b> (-4.73%)	<b>\$165.04</b> (-1.87%)	<b>\$168.19</b> (16.27%)

**Quarter vs. Quarter:** The period Q2 2019 to Q3 2019 saw a increase in the total number of funds from 626 to 650 (3.83%) due to Private Fund registrations. The portfolio saw an overall increase in the total NAV (5.87%) primarily as a result of strong profitable performance and increase in subscriptions.

*\*The NAV results do not include Private Funds as these submissions are still under review. Private Fund NAVs will be reported at Q4 2019.*