

Q2-2021 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q2-2021	Q1-2021	Q4-2020	Q3-2020	Q2-2020	Q1-2020
Administered Funds	4	4	4	5	5	5
Professional Class A Funds	70	68	64	65	66	63
Professional Class B Funds	41	37	39	38	36	36
Professional Closed Fund	77	77	70	24	2	0
Institutional Funds	188	190	195	204	209	213
Private Funds	216	215	190	183	176	171
Standard Funds	95	100	109	114	115	116
Overseas Funds	129	128	125	75	45	2
Total Number of Funds	820 (0.12%)	819 (2.89%)	796 (12.43%)	708 (8.26%)	654 (7.92%)	606 (-4.57%)
Net Asset Value (\$BD billion)	\$213.70 (1.33%)	\$210.90 (2.53%)	\$205.70 (4.06%)	\$197.68 (5.24%)	\$187.84 (7.20%)	\$175.22 (-0.42%)

Quarter vs. Quarter: The period Q1 2021 to Q2 2021 saw a slight increase in the total number of funds from 819 to 820 (0.12%) due to an increase in Professional Class A and Professional Class B fund registrations which were offset by authorised fund deregistrations. The portfolio also saw a moderate increase in the total Net Asset Value of 1.33% primarily as a result of positive market performance for the Fund's portfolios during Q2 2021.

**The NAV for Overseas funds are N/A as they are not subject to the Authority's supervision and regulation, rather they are subject to the laws and regulations in their home country.*