

Q4-2021 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q4-2021	Q3-2021	Q2-2021	Q1-2021	Q4-2020	Q3-2020
Administered Funds	4	4	4	4	4	5
Professional Class A Funds	73	72	70	68	64	65
Professional Class B Funds	45	42	41	37	39	38
Professional Closed Fund	73	79	77	77	70	24
Institutional Funds	169	182	188	190	195	204
Private Funds	215	212	216	215	190	183
Standard Funds	89	94	95	100	109	114
Overseas Funds	131	130	129	128	125	75
Total Number of Funds	799 (-1.96%)	815 (-0.61%)	820 (0.12%)	819 (2.89%)	796 (12.43%)	708 (8.26%)
Net Asset Value (\$BD billion)	\$219.60 (3.46%)	\$212.26 (-0.67%)	\$213.70 (1.33%)	\$210.90 (2.53%)	\$205.70 (4.06%)	\$197.68 (5.24%)

Quarter vs. Quarter: The period Q3 2021 to Q4 2020¹ saw a decrease in the total number of funds from 815 to 799 (-1.96%) due to year end restructuring within the authorised fund and Professional Closed Fund classes. The portfolio also saw an overall increase in the total Net Asset Value of -3.49% primarily as a result of market performance for the Fund's portfolios during Q4 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.*