

## Q3-2021 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q3-2021	Q2-2021	Q1-2021	Q4-2020	Q3-2020	Q2-2020
Administered Funds	4	4	4	4	5	5
Professional Class A Funds	72	70	68	64	65	66
Professional Class B Funds	42	41	37	39	38	36
Professional Closed Fund	79	77	77	70	24	2
Institutional Funds	182	188	190	195	204	209
Private Funds	212	216	215	190	183	176
Standard Funds	94	95	100	109	114	115
Overseas Funds	130	129	128	125	75	45
<b>Total Number of Funds</b>	<b>815</b> (-0.61%)	<b>820</b> (0.12%)	<b>819</b> (2.89%)	<b>796</b> (12.43%)	<b>708</b> (8.26%)	<b>654</b> (7.92%)
<b>Net Asset Value (\$BD billion)</b>	<b>\$212.26</b> (-0.67%)	<b>\$213.70</b> (1.33%)	<b>\$210.90</b> (2.53%)	<b>\$205.70</b> (4.06%)	<b>\$197.68</b> (5.24%)	<b>\$187.84</b> (7.20%)

**Quarter vs. Quarter:** The period Q2 2021 to Q3 2021 saw a slight decrease in the total number of funds from 820 to 815 (-0.61%) due to a revocation and cancellations of Institutional, Standard and Private Funds. The portfolio also experienced a decrease in the total Net Asset Value of -0.67% primarily as a result of market performance during Q3 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.*