

Q1-2022 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q1-2022	Q4-2021	Q3-2021	Q2-2021	Q1-2021	Q4-2020
Administered Funds	2	4	4	4	4	4
Professional Class A Funds	76	73	72	70	68	64
Professional Class B Funds	44	45	42	41	37	39
Professional Closed Fund	76	73	79	77	77	70
Institutional Funds	167	169	182	188	190	195
Private Funds	216	215	212	216	215	190
Standard Funds	88	89	94	95	100	109
Overseas Funds	131	131	130	129	128	125
Total Number of Funds	800 (0.13%)	799 (-1.96%)	815 (-0.61%)	820 (0.12%)	819 (2.89%)	796 (12.43%)
Net Asset Value (NAV) (\$BD billion)	\$228.07 (3.86%)	\$219.60 (3.46%)	\$212.26 (-0.67%)	\$213.70 (1.33%)	\$210.90 (2.53%)	\$205.70 (4.06%)

Quarter vs. Quarter: The period Q4 2021 to Q1 2022 saw a modest increase in the total number of funds from 799 to 800 (0.13%). Additionally, the portfolio also saw an overall increase in the total NAV of 3.86% primarily as a result of market performance for the Fund's portfolios during Q1 2022.

**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.*