

Investment Fund Statistics for the 12 month period ended 31 December 2022

Fund Count Statistics	Q4-2022	Q4-2021	Q4-2020	Q4-2019
Administered Funds	2	4	4	5
Professional Class A Funds	71	73	64	73
Professional Class B Funds	49	45	39	36
Professional Closed Fund	90	73	70	0
Institutional Funds	161	169	195	239
Private Funds	209	215	190	165
Standard Funds	86	89	109	117
Overseas Funds	136	131	125	0
Total Number of Funds	804 (0.63%)	799 (0.38%)	796 (25.35%)	635
Net Asset Value (NAV) (\$BD billion)	\$292.71 (33.29%)	\$219.60 (6.76%)	\$205.70 (16.90%)	\$175.96

Year on Year Change: The 12 month period Q4 2021 to Q4 2022 saw a modest increase in the total number of funds from 799 to 804 (0.63%). Additionally, the portfolio saw an overall increase in the total Net Asset Value of 33.29% for the 12 months ending 31 December 2022, mainly driven by the increase in Professional Closed Funds registered in the year.

**The NAV for Overseas Funds is not included in the NAV total, because these funds are not subject to the Authority's supervision and regulation; rather they are subject to the laws and regulations in their home country.*