

## Q1-2023 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q1-2023	Q4-2022	Q1-2022	Q4-2021
Administered Funds	2	2	2	4
Professional Class A Funds	71	71	76	73
Professional Class B Funds	50	49	44	45
Professional Closed Fund	92	90	76	73
Institutional Funds	162	161	167	169
Private Funds	207	209	216	215
Standard Funds	84	86	88	89
Overseas Funds*	140	136	131	131
<b>Total Number of Funds</b>	<b>808</b> (0.50%)	<b>804</b> (0.50%)	<b>800</b> (0.13%)	<b>799</b>
<b>Net Asset Value (NAV)</b> (\$BD billion)	<b>\$288.41</b> (-1.47%)	<b>\$292.71</b> (28.34%)	<b>\$228.07</b> (3.86%)	<b>\$219.60</b>

**Quarter vs. Quarter:** The period Q4 2022 to Q1 2023 saw a modest increase in the total number of funds from 804 to 808 (0.50%) along with a slight decrease in the portfolio's total Net Asset Value of -1.47% in Q1 2023.

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