

## Q2-2023 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q2-2023	Q1-2023	Q4-2022	Q1-2022	Q4-2021
Administered Funds	2	2	2	2	4
Professional Class A Funds	72	71	71	76	73
Professional Class B Funds	49	50	49	44	45
Professional Closed Fund	92	92	90	76	73
Institutional Funds	164	162	161	167	169
Private Funds	207	207	209	216	215
Standard Funds	82	84	86	88	89
Overseas Funds*	138	140	136	131	131
<b>Total Number of Funds</b>	<b>806</b> (-0.25%)	<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>\$291.19</b> (0.96%)	<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 Q1 2023 to Q2 2023 saw a modest decrease in the total number of funds from 808 to 806 (0.25%) along with a slight increase in the portfolio's total Net Asset Value of 0.96% in Q2 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.*