

Q3-2023 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q3-2023	Q2-2023	Q1-2023	Q4-2022
Administered Funds	2	2	2	2
Professional Class A Funds	73	72	71	71
Professional Class B Funds	49	49	50	49
Professional Closed Fund	98	92	92	90
Institutional Funds	153	164	162	161
Private Funds	199	207	207	209
Standard Funds	79	82	84	86
Overseas Funds*	143	138	140	136
Total Number of Funds	796 (-1.24%)	806 (-0.25%)	808 (0.50%)	804
Net Asset Value (NAV) (\$BD billion)	\$278.08 (-5.30%)	\$293.63 (1.81%)	\$288.41 (-1.47%)	\$292.71

Quarter vs. Quarter: The period Q2 2023 to Q3 2023 saw a modest decrease in the total number of funds from 806 to 796 (1.24%) along with a slight decrease in the portfolio's total Net Asset Value of 5.30% in Q3 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.*