

Q4-2023 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q4-2023	Q3-2023	Q2-2023	Q1-2023	Q4-2022
Administered Funds	2	2	2	2	2
Professional Class A Funds	76	73	72	71	71
Professional Class B Funds	50	49	49	50	49
Professional Closed Fund	102	98	92	92	90
Institutional Funds	153	153	164	162	161
Private Funds	196	199	207	207	209
Standard Funds	79	79	82	84	86
Overseas Funds*	146	143	138	140	136
Total Number of Funds	804 (1.01%)	796 (-1.24%)	806 (-0.25%)	808 (0.50%)	804
Net Asset Value (NAV) (\$BD billion)	\$280.94 (1.03%)	\$278.08 (-5.30%)	\$293.63 (1.81%)	\$288.41 (-1.47%)	\$292.71

Quarter vs. Quarter: The period Q3 2023 to Q4 2023 saw an increase in the total number of funds from 796 to 804 (1.01%) along with a corresponding increase in the portfolio's total Net Asset Value of 1.03% in Q4 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.**