

Q1-2024 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q1-2024	Q4-2023	Q3-2023	Q2-2023	Q1-2023
Administered Funds	2	2	2	2	2
Professional Class A Funds	76	76	73	72	71
Professional Class B Funds	48	50	49	49	50
Professional Closed Fund	100	102	98	92	92
Institutional Funds	150	153	153	164	162
Private Funds	191	196	199	207	207
Standard Funds	78	79	79	82	84
Overseas Funds*	129	146	143	138	140
Total Number of Funds	774 (-3.73%)	804 (1.01%)	796 (-1.24%)	806 (-0.25%)	808 (0.50%)
Net Asset Value (NAV) (\$BD billion)	\$277.90 (-1.08%)	\$280.94 (1.03%)	\$278.08 (-5.30%)	\$293.63 (1.81%)	\$288.41 (-1.47%)

**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.*