

Q2-2024 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q2-2024	Q1-2024	Q4-2023	Q3-2023	Q2-2023
Administered Funds	2	2	2	2	2
Professional Class A Funds	75	76	76	73	72
Professional Class B Funds	49	48	50	49	49
Professional Closed Fund	115	100	102	98	92
Institutional Funds	149	150	153	153	164
Private Funds	187	191	196	199	207
Standard Funds	77	78	79	79	82
Overseas Funds*	124	129	146	143	138
Total Number of Funds	778 (0.52%)	774 (-3.73%)	804 (1.01%)	796 (-1.24%)	806 (-0.25%)
Net Asset Value (NAV) (\$BD billion)	\$286.46 (3.09%)	\$277.90 (-1.08%)	\$280.94 (1.03%)	\$278.08 (-5.30%)	\$293.63 (1.81%)

Quarter vs. Quarter: The period Q1 2024 to Q2 2024 saw a modest increase in both the total number of funds from 774 to 778 (0.52%) and the portfolio's total Net Asset Value of 3.09% in Q2 2024.

**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.*