



Q3-2024 Investment Fund Statistics

Quarter vs. Quarter: The period Q2 2024 to Q3 2024 saw a modest increase in both the total number of funds from 778 to 781 (0.39%) and the portfolio's total Net Asset Value by 2.28% in Q3 2024.

Fund Count Statistics		Q3-2024	Q2-2024	Q1-2024	Q4-2023	Q3-2023
Authorised Funds	Administered Funds	2	2	2	2	2
	Institutional Funds	147	149	150	153	153
	Standard Funds	77	77	78	79	79
Registered Funds	Private Funds	187	187	191	196	199
	Professional Class A Funds	75	75	76	76	73
	Professional Class B Funds	48	49	48	50	49
	Professional Closed Fund	117	115	100	102	98
Designated Funds	Overseas Funds*	128	124	129	146	143
Total Number of Funds		781 (0.39%)	778 (0.52%)	774 (-3.73%)	804 (1.01%)	796 (-1.24%)
Authorised Funds	Administered Funds	\$15,978,714.45	\$14,804,308.08	\$14,809,273.55	\$14,122,954.88	\$13,954,783.72
	Institutional Funds	\$62,525,422,818.77	\$69,345,517,900.06	\$67,057,606,451.50	\$64,321,664,148.92	\$60,730,849,000.59
	Standard Funds	\$71,594,903,391.57	\$67,640,932,299.63	\$68,167,876,247.87	\$67,191,856,682.09	\$68,678,199,085.81
Registered Funds	Private Funds	\$43,830,305,248.30	\$42,491,012,711.01	\$40,316,015,950.78	\$46,316,169,052.06	\$44,875,219,122.80
	Professional Class A Funds	\$37,765,530,445.35	\$32,194,131,764.79	\$34,634,269,630.71	\$35,355,029,829.71	\$35,356,018,409.51
	Professional Class B Funds	\$10,916,669,287.33	\$10,903,064,234.28	\$11,179,396,550.05	\$11,248,247,795.33	\$11,188,105,306.33
	Professional Closed Fund	\$66,374,274,269.00	\$63,895,635,770.00	\$56,527,527,267.00	\$56,491,285,462.00	\$57,233,889,376.00
Net Asset Value (NAV) (\$BD billion)		\$293,023,084,174.77 (2.28%)	\$286,485,098,987.85 (3.09%)	\$277,897,501,371.46 (-1.08%)	\$280,938,375,924.99 (1.03%)	\$278,076,235,084.76 (-5.30%)

*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.