



Q4-2024 Investment Fund Statistics

Fund Count Statistics		Q4-2024	Q3-2024	Q2-2024	Q1-2024	Q4-2023
Authorised Funds	Administered Funds	2	2	2	2	2
	Institutional Funds	147	147	149	150	153
	Standard Funds	76	77	77	78	79
Registered Funds	Private Funds	193	187	187	191	196
	Professional Class A Funds	76	75	75	76	76
	Professional Class B Funds	46	48	49	48	50
	Professional Closed Fund	115	117	115	100	102
Designated Funds	Overseas Funds*	129	130	126	129	146
Total Number of Funds		784 (0.13%)	783 (0.38%)	780 (0.78%)	774 (-3.73%)	804 (1.01%)
Authorised Funds	Administered Funds	\$18,849,394.40	\$15,978,714.45	\$14,804,308.08	\$14,809,273.55	\$14,122,954.88
	Institutional Funds	\$64,282,139,323.61	\$62,525,422,818.77	\$69,345,517,900.06	\$67,057,606,451.50	\$64,321,664,148.92
	Standard Funds	\$69,334,051,617.34	\$71,594,903,391.57	\$67,640,932,299.63	\$68,167,876,247.87	\$67,191,856,682.09
Registered Funds	Private Funds	\$46,444,980,289.37	\$43,830,305,248.30	\$42,491,012,711.01	\$40,316,015,950.78	\$46,316,169,052.06
	Professional Class A Funds	\$37,121,211,059.89	\$37,765,530,445.35	\$32,194,131,764.79	\$34,634,269,630.71	\$35,355,029,829.71
	Professional Class B Funds	\$11,240,782,915.33	\$10,916,669,287.33	\$10,903,064,234.28	\$11,179,396,550.05	\$11,248,247,795.33
	Professional Closed Fund	\$66,360,268,483.00	\$66,374,274,269.00	\$63,895,635,770.00	\$56,527,527,267.00	\$56,491,285,462.00
Net Asset Value (NAV) (\$BD billion)		\$294,802,283,082.94 (0.61%)	\$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%)

*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.