

Q3-2019 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q3 2019	Q2 2019	Q1 2019	Q4 2018	Q3 2018	Q2 2018
Administered Funds	5	5	5	6	6	6
Professional Class A Funds	70	67	67	67	66	64
Professional Class A Funds	39	39	39	39	41	40
Exempted Funds	4	3	4	5	8	9
Institutional Funds	249	252	254	258	259	262
*Private Funds	159	134	8	–	–	–
Standard Funds	124	126	131	138	145	146
Total Number of Funds	650 (3.83%)	626 (23.23%)	508 (-0.97%)	513 (-2.29%)	525 (-0.38%)	527 (-1.13%)
Net Asset Value (\$BD billion)	\$170.87 (5.87%)	\$161.40 (0.70%)	\$160.28 (1.93%)	\$157.24 (-4.73%)	\$165.04 (-1.87%)	\$168.19 (16.27%)

Quarter vs. Quarter: The period Q2 2019 to Q3 2019 saw a increase in the total number of funds from 626 to 650 (3.83%) due to Private Fund registrations. The portfolio saw an overall increase in the total NAV (5.87%) primarily as a result of strong profitable performance and increase in subscriptions.

**The NAV results do not include Private Funds as these submissions are still under review. Private Fund NAVs will be reported at Q4 2019.*