

## Q1-2020 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q1 2020	Q4 2019	Q3 2019	Q2 2019	Q1 2019	Q4 2018
Administered Funds	5	5	5	5	5	6
Professional Class A Exempt Funds	63	73	70	67	67	67
Professional Class B Exempt Funds	36	36	39	39	39	39
Exempted Funds	0	3	4	3	4	5
Institutional Funds	213	239	249	252	254	258
Private Funds	173	165	159	134	8	-
Standard Funds	116	117	124	126	131	138
Designated Overseas Funds	2	-	-	-	-	-
<b>Total Number of Funds</b>	<b>608</b> (-4.70%)	<b>638</b> (-1.85%)	<b>650</b> (3.83%)	<b>626</b> (23.23%)	<b>508</b> (-0.97%)	<b>513</b> (-2.29%)
<b>Net Asset Value (\$BD billion)</b>	<b>\$183.17</b> (4.10%)	<b>\$175.96</b> (2.98%)	<b>\$170.87</b> (5.87%)	<b>\$161.40</b> (0.70%)	<b>\$160.28</b> (1.93%)	<b>\$157.24</b> (-4.73%)

**Quarter vs. Quarter:** The period Q4-2019 to Q1-2020 saw a decrease in the total number of funds from 638 to 608 (-4.70%) due to deregistrations and revocations of Institutional Funds and Professional Class A Funds. However, the registration of Private Funds continued to increase during this period, contributing to the increase in the Net Asset Value (NAV) by 4.10%.

*\*The NAV for Designated Overseas Funds is not reported above. Designated Overseas Funds do not send NAV filings to the Authority as they are subject to the laws and regulations of their home country.*