

## Q1-2021 INVESTMENT FUND STATISTICS

Fund Count Statistics	Q1-2021	Q4-2020	Q3-2020	Q2-2020	Q1 2020	Q4 2019
Administered Funds	4	4	5	5	5	5
Professional Class A Funds	68	64	65	66	63	73
Professional Class B Funds	37	39	38	36	36	36
Professional Closed Fund	77	70	24	2	0	0
Institutional Funds	190	195	204	209	213	239
Private Funds	215	190	183	176	171	165
Standard Funds	100	109	114	115	116	117
Overseas Funds	128	125	75	45	2	0
<b>Total Number of Funds</b>	<b>819</b> (2.89%)	<b>796</b> (12.43%)	<b>708</b> (8.26%)	<b>654</b> (7.92%)	<b>606</b> (-4.57%)	<b>635</b> (-1.70%)
<b>Net Asset Value (\$BD billion)</b>	<b>\$210.84</b> (2.50%)	<b>\$205.70</b> (4.06%)	<b>\$197.68</b> (5.24%)	<b>\$187.84</b> (7.20%)	<b>\$175.22</b> (-0.42%)	<b>\$175.96</b> (2.98%)

**Quarter vs. Quarter:** The period Q4 2020 to Q1 2021 saw an increase in the total number of funds from 796 to 819 (2.89%) due to steady increases in Private Open Ended Fund and Private Closed Ended Fund registrations. The portfolio also saw an overall increase in the total Net Asset Value of 2.50% primarily as a result of positive market performance for the Fund's portfolios during Q1 2021.

*\*The NAV for Overseas funds are N/A as they are not subject to the Authority's supervision and regulation, rather they are subject to the laws and regulations in their home country.*