



## Q1-2025 Investment Fund Statistics

Fund Count Statistics		Q1-2025	Q4-2024	Q3-2024	Q2-2024	Q1-2024
Authorised Funds	Administered Funds	2	2	2	2	2
	Institutional Funds	146	147	147	149	150
	Standard Funds	76	76	77	77	78
Registered Funds	Private Funds	191	193	187	187	191
	Professional Class A Funds	76	76	75	75	76
	Professional Class B Funds	44	46	48	49	48
	Professional Closed Fund	117	115	117	115	100
Designated Funds	Overseas Funds*	128	129	130	126	129
<b>Total Number of Funds</b>		<b>780</b> (-0.51%)	<b>784</b> (0.13%)	<b>783</b> (0.38%)	<b>780</b> (0.78%)	<b>774</b> (-3.73%)
Authorised Funds	Administered Funds	\$18,862,969.35	\$18,849,394.40	\$15,978,714.45	\$14,804,308.08	\$14,809,273.55
	Institutional Funds	\$60,170,432,362.49	\$64,282,139,323.61	\$62,525,422,818.77	\$69,345,517,900.06	\$67,057,606,451.50
	Standard Funds	\$71,805,383,120.74	\$69,330,978,608.47	\$71,594,903,391.57	\$67,640,932,299.63	\$68,167,876,247.87
Registered Funds	Private Funds	\$43,829,955,569.80	\$46,448,053,298.24	\$43,830,305,248.3	\$42,491,012,711.01	\$40,316,015,950.78
	Professional Class A Funds	\$38,518,609,817.89	\$39,314,104,384.89	\$37,765,530,445.35	\$32,194,131,764.79	\$34,634,269,630.71
	Professional Class B Funds	\$10,874,581,137.33	\$11,240,782,915.33	\$10,916,669,287.33	\$10,903,064,234.28	\$11,179,396,550.05
	Professional Closed Fund	\$67,000,936,865.00	\$66,360,268,483.00	\$66,374,274,269.00	\$63,895,635,770.00	\$56,527,527,267.00
<b>Net Asset Value (NAV)</b> (\$BD billion)		<b>\$292,218,761,842.60</b> (-1.61%)	<b>\$296,995,176,407.94</b> (1.36%)	<b>\$293,023,084,174.77</b> (2.28%)	<b>\$286,485,098,987.85</b> (3.09%)	<b>\$277, 897,501,371.46</b> (-1.08%)

\*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.