



Q2-2025 Investment Fund Statistics

Fund Count Statistics		Q2-2025	Q1-2025	Q4-2024	Q3-2024	Q2-2024
Authorised Funds	Administered Funds	2	2	2	2	2
	Institutional Funds	144	146	147	147	149
	Standard Funds	76	76	76	77	77
Registered Funds	Private Funds	184	191	193	187	187
	Professional Class A Funds	79	76	76	75	75
	Professional Class B Funds	41	44	46	48	49
	Professional Closed Fund	119	117	115	117	115
Designated Funds	Overseas Funds*	129	128	129	130	126
Total Number of Funds		774 (-0.77%)	780 (-0.51%)	784 (0.13%)	783 (0.38%)	780 (0.78%)
Authorised Funds	Administered Funds	\$18,862,969.35	\$18,862,969.35	\$18,849,394.40	\$15,978,714.45	\$14,804,308.08
	Institutional Funds	\$60,520,808,243.25	\$60,170,432,362.49	\$64,282,139,323.61	\$62,525,422,818.77	\$69,345,517,900.06
	Standard Funds	\$75,315,684,745.57	\$71,805,383,120.74	\$69,330,978,608.47	\$71,594,903,391.57	\$67,640,932,299.63
Registered Funds	Private Funds	\$40,807,489,023.96	\$43,829,955,569.80	\$46,448,053,298.24	\$43,830,305,248.3	\$42,491,012,711.01
	Professional Class A Funds	\$40,121,656,877.42	\$38,518,609,817.89	\$39,314,104,384.89	\$37,765,530,445.35	\$32,194,131,764.79
	Professional Class B Funds	\$12,704,634,600.76	\$10,874,581,137.33	\$11,240,782,915.33	\$10,916,669,287.33	\$10,903,064,234.28
	Professional Closed Fund	\$74,959,032,999.81	\$67,000,936,865.00	\$66,360,268,483.00	\$66,374,274,269.00	\$63,895,635,770.00
Net Asset Value (NAV) (\$BD billion)		\$304,448,169,460.12 (4.19%)	\$292,218,761,842.60 (-1.61%)	\$296,995,176,407.94 (1.36%)	\$293,023,084,174.77 (2.28%)	\$286,485,098,987.85 (3.09%)

*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.