



Q2-2026 Investment Fund Statistics

When comparing the Q1 and Q2 2026 reporting periods, fund numbers remained broadly stable while aggregate reported asset values increased. Total fund count increased by one to 762 (+0.13%), as growth in Overseas and Professional Class A funds offset small declines in other categories. Reported Net Asset Values (NAV) increased by \$22.53 billion, from \$319.84 billion to \$342.37 billion (+7.05%). As NAVs are reported monthly, quarterly, or annually by the fund class, these changes reflect movements in the most recently reported valuations available at each reporting date and should not be interpreted as arising solely during Q2. The largest increases were recorded in Professional Closed Funds (+\$7.36 billion) and Professional Class A Funds (+\$7.13 billion), with positive growth across most other categories. The increase in NAV, despite little change in fund numbers, points to higher average assets per fund, investor flows and reporting and timing effects. Overall, the comparison indicates stronger reported asset values across the fund sector.

Fund Count Statistics		Q2-2026	Q1-2026	Q4-2025	Q3-2025	Q2-2025
Authorised Funds	Administered Funds	2	2	2	2	2
	Institutional Funds	131	134	139	141	144
	Standard Funds	74	74	75	76	76
Registered Funds	Private Funds	179	180	179	184	184
	Professional Class A Funds	86	85	80	78	79
	Professional Class B Funds	41	42	44	43	41
	Professional Closed Fund	112	112	117	121	119
Designated Funds	Overseas Funds*	137	132	130	132	129
Total Number of Funds		762 (0.13%)	761 (-0.65%)	766 (-1.42%)	777 (0.39%)	774 (-0.77%)
Authorised Funds	Administered Funds	\$2,088,865,931.91	\$2,089,116,641.60	\$18,843,377.33	\$18,729,494.26	\$18,862,969.35
	Institutional Funds	\$68,283,851,935.72	\$67,238,420,121.13	\$64,344,694,554.90	\$61,179,627,400.52	\$60,520,808,243.25
	Standard Funds	\$83,126,332,963.37	\$81,095,001,190.04	\$78,759,485,070.70	\$76,609,141,640.69	\$75,315,684,745.57
Registered Funds	Private Funds	\$41,151,483,658.80	\$38,015,803,022.64	\$40,280,643,524.75	\$42,960,030,568.28	\$40,807,489,023.96
	Professional Class A Funds	\$47,558,129,126.08	\$40,432,410,434.52	\$40,790,913,674.52	\$39,280,525,044.52	\$40,121,656,877.42
	Professional Class B Funds	\$14,401,662,074.22	\$12,564,193,637.83	\$12,616,727,605.76	\$12,611,732,659.76	\$12,704,634,600.76
	Professional Closed Fund	\$85,761,015,458.00	\$78,403,189,558.81	\$78,569,433,038.81	\$77,832,875,822.81	\$74,959,032,999.81
Net Asset Value (NAV) (\$BD billion)		\$342,371,341,148.10 (7.05%)	\$319,838,134,606.57 (1.41%)	\$315,380,740,846.77 (1.57%)	\$310,492,662,630.84 (1.99%)	\$304,448,169,460.12 (4.19%)

* 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.