

**FUNDS QUARTERLY STATISTICAL BULLETIN**  
**DATA FOR QUARTER ENDED 30 SEPTEMBER 2015**

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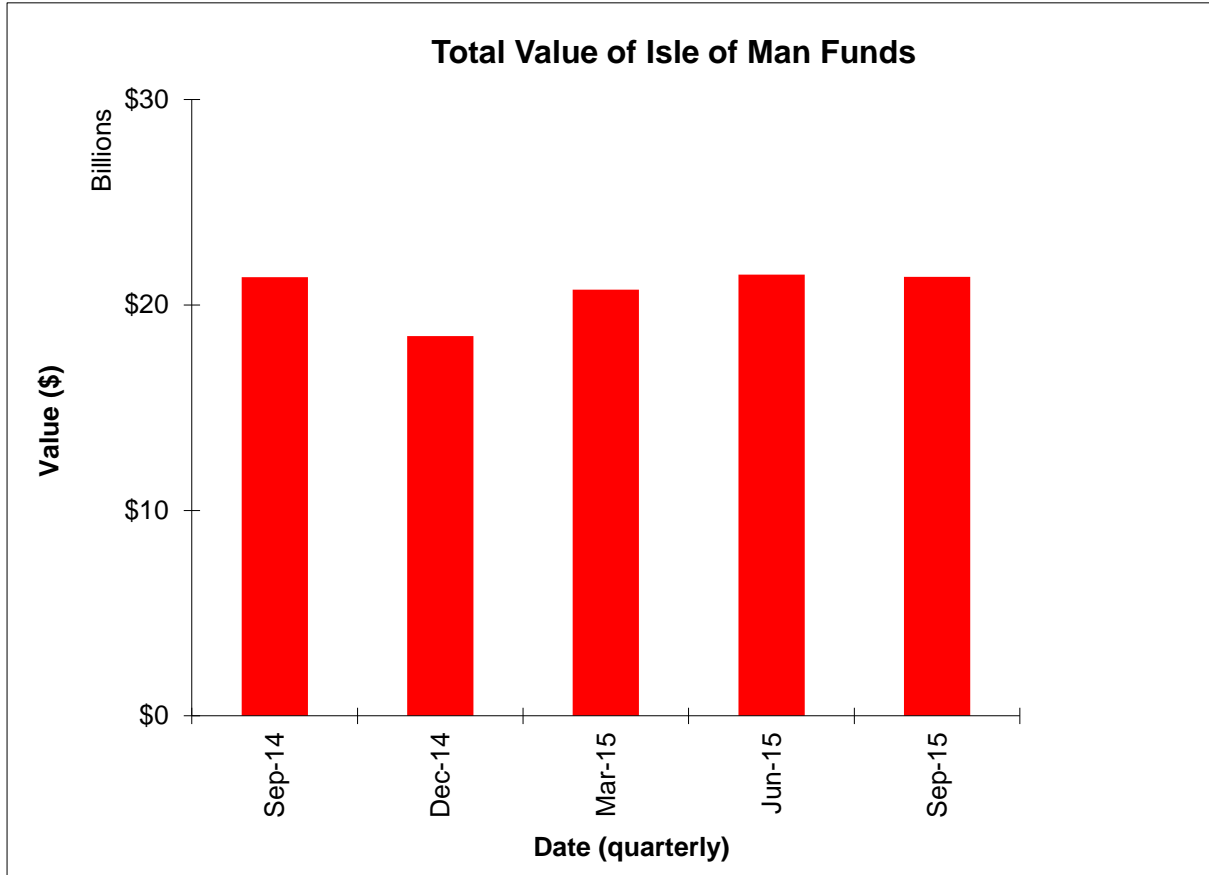
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# FUND STATISTICS TO 30 SEPTEMBER 2015

## 1. Net Asset Value (NAV) of Funds



## FUND STATISTICS TO 30 SEPTEMBER 2015

### 2. Fund Categorisations - Change in aggregate NAVs and number of funds during the quarter

Fund Type	No. of Funds	New	Ceased	NAV Jun 2015 US\$	NAV Sept 2015 US\$	% change
<b>Authorised Schemes</b> (retail)	5	0	0	825.08m	758.77m	-8%
<b>Regulated Fund</b> (can be retail)	4	0	0	126.64m	125.51m	-2%
<b>Specialist Fund</b>	18	0	0	534.06m	928.41m	74%
<b>Qualifying Fund</b>	13	0	1	546.59m	400.99m	-27%
<b>Full International Scheme</b> (retail legacy fund)	4	N/A	1	121.53m	90.00m	-26%
<b>Professional Investor Fund (PIF)</b> (legacy fund)	2	N/A	0	3.07m	3.68m	+20%
<b>Experienced Investor Funds ('EIF')</b> (Legacy Funds)						
<b>Closed EIF</b>	11	N/A	0	99.87m	86.92m	-13%
<b>Legacy EIF</b>	9	N/A	1	827.62m	453.74m	-45%
<b>Qualifying EIF</b>	7	N/A	0	554.50m	522.03m	-6%
<b>Exempt schemes</b>	151	4	2	4.62bn	4.68bn	+1%
<b>Overseas schemes</b>	60	0	2	5.61bn	4.99bn	-11%
<b>Inward Outsourcing</b>	19	0	0	2.26bn	3.45bn	+53%
<b>Closed-Ended Investment Companies<sup>1</sup> (CEIC)</b>	40	1	1	5.34bn	4.88bn	-9%
<b>TOTAL FOR ALL FUNDS</b>	<b>343</b>	<b>5</b>	<b>7</b>	<b>21.47 billion</b>	<b>21.37 billion</b>	<b>-0.49%</b>

For further details of the regulatory framework for each type of scheme please refer to the Funds page of the Authority's website: <http://www.iomfsa.im>

<sup>1</sup> This figure covers only those Closed Ended Investment Companies for which licenceholders are required to report statistics

## FUND STATISTICS TO 30 SEPTEMBER 2015

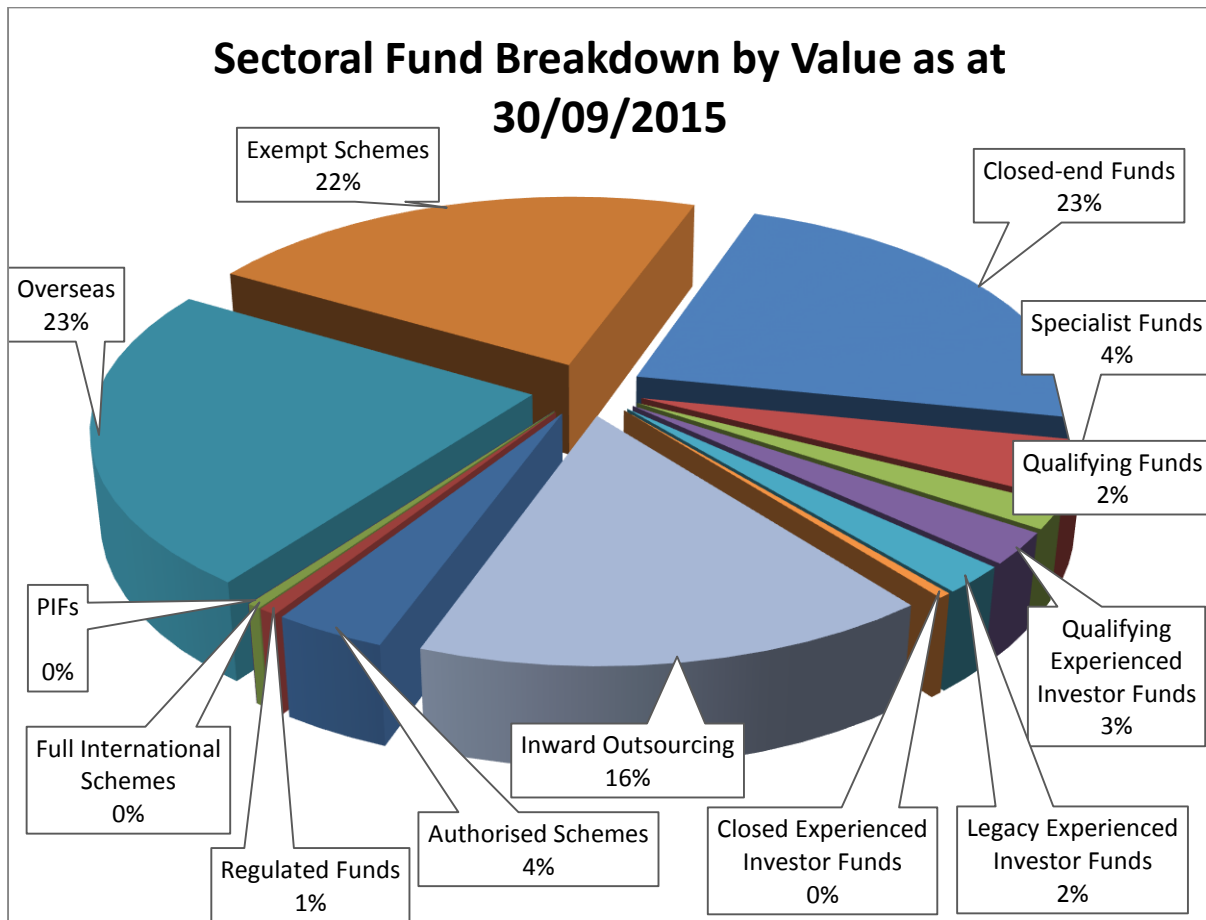
### 3. Types of Funds and Asset Values

Category of Collective Investment Scheme	Number of Schemes	Net Asset Value of funds under management/ administration \$million	Gross Asset Value of funds under management/ administration \$million
<b>Authorised Schemes</b> (retail)	5	758.77	759.32
<b>Regulated Fund</b> (can be retail)	4	125.51	148.30
<b>Specialist Fund</b>	18	928.41	939.15
<b>Qualifying Fund</b>	13	400.99	440.82
<b>Full International Scheme</b> (retail legacy fund)	4	90.00	90.10
<b>Professional Investor Fund (PIF)</b> (legacy fund)	2	3.68	3.88
<b>Experienced Investor Funds ('EIF')</b> (Legacy Funds)			
<b>Closed EIF</b>	11	86.92	104.32
<b>Legacy EIF</b>	9	453.74	809.05
<b>Qualifying EIF</b>	7	522.03	523.96
<b>Exempt schemes</b>	151	4,680.54	5,838.19
<b>Overseas schemes</b>	60	4,989.26	5,280.86
<b>Inward Outsourcing</b>	19	3,449.60	3,451.07
<b>Closed-Ended Investment Companies<sup>2</sup></b> (CEIC)	40	4,877.74	6,191.98

<sup>2</sup> This figure covers only those Closed Ended Investment Companies for which licenceholders are required to report statistics

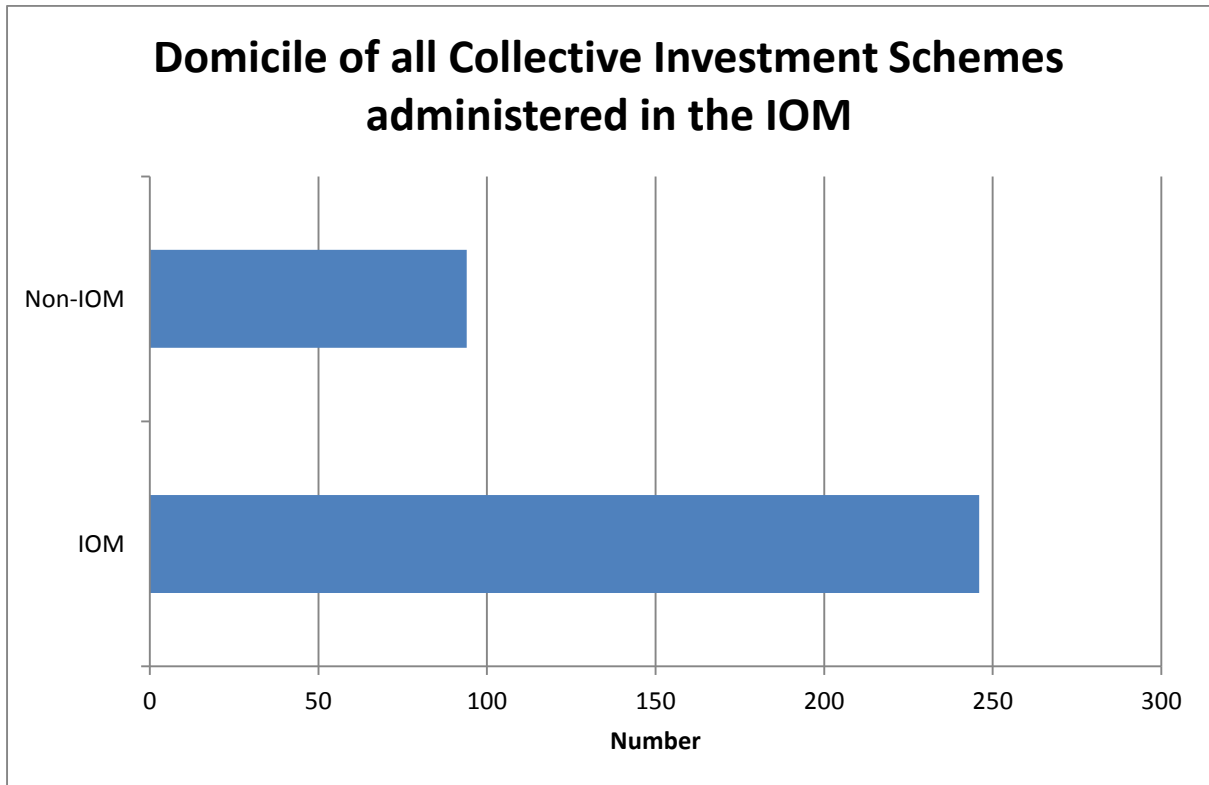
# FUND STATISTICS TO 30 SEPTEMBER 2015

## a) Sectoral Fund Breakdown by Net Asset Value



## FUND STATISTICS TO 30 SEPTEMBER 2015

### 2. Domicile of all Funds administered or managed in the IOM including inward outsourcing arrangements.



#### Origin of non-Isle of Man schemes:

Cayman	52	UK	2
BVI	19	Delaware	2
Luxembourg	8	Ireland	1
Jersey	4	Mauritius	1
Bermuda	4	Guernsey	1
		Gibraltar	1

FUND STATISTICS TO 30 SEPTEMBER 2015

3. Asset Class of all Funds

