

FUNDS QUARTERLY STATISTICAL BULLETIN

DATA FOR QUARTER ENDED 31 MARCH 2016

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Date issued: 15 June 2016

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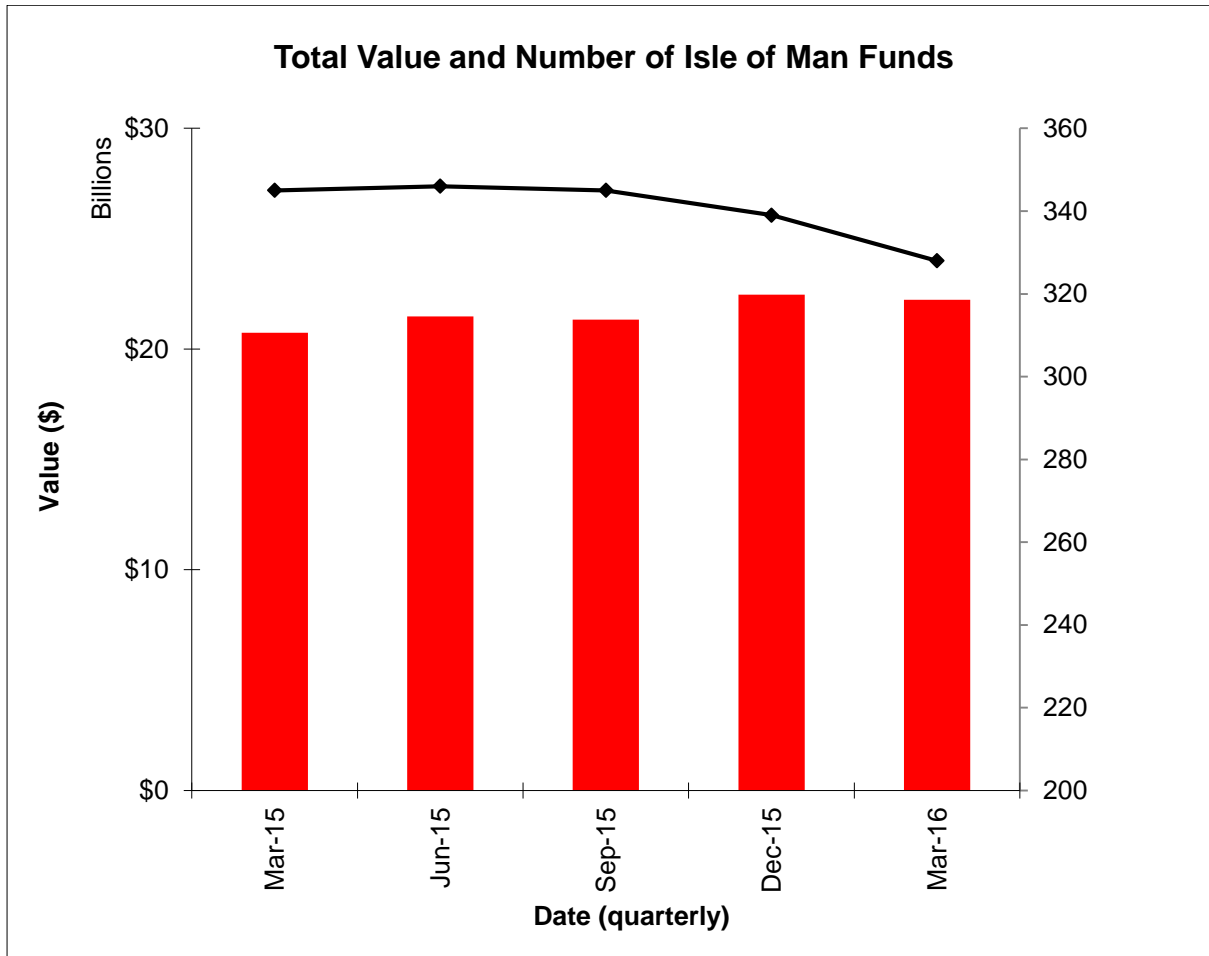
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FUND STATISTICS TO 31 MARCH 2016

1. Net Asset Value (NAV) of Funds



FUND STATISTICS TO 31 MARCH 2016

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

Fund Type	No. of Funds	New	Ceased	NAV Dec 2015 US\$	NAV Mar 2016 US\$	% change
Authorised Schemes (retail)	5	0	0	801.97m	782.08m	-2%
Regulated Fund (can be retail)	4	0	0	125.07m	114.26m	-9%
Specialist Fund	20	1	1	1.42bn	1.26bn	-11%
Qualifying Fund	11	1	2	405.59m	401.38m	-1%
Full International Scheme (retail legacy fund)	3	N/A	0	89.70m	78.64m	-12%
Experienced Investor Funds ('EIF') (Legacy Funds)						
Closed EIF	10	N/A	1	80.23m	71.53m	-11%
Legacy EIF	7	N/A	0	290.41m	253.91m	-13%
Qualifying EIF	7	N/A	0	498.15m	475.42m	-5%
Exempt schemes	142	1	10	4.86bn	5.07bn	4%
Overseas schemes	61	5	4	5.16bn	4.86bn	-6%
Inward Outsourcing	17	0	1	3.87bn	3.71bn	-4%
Closed-Ended Investment Companies¹ (CEIC)	41	0	0	4.85bn	5.16bn	6%
TOTAL FOR ALL FUNDS	328	8	19	22.46 billion	22.24 billion	-1%

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>

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

FUND STATISTICS TO 31 MARCH 2016

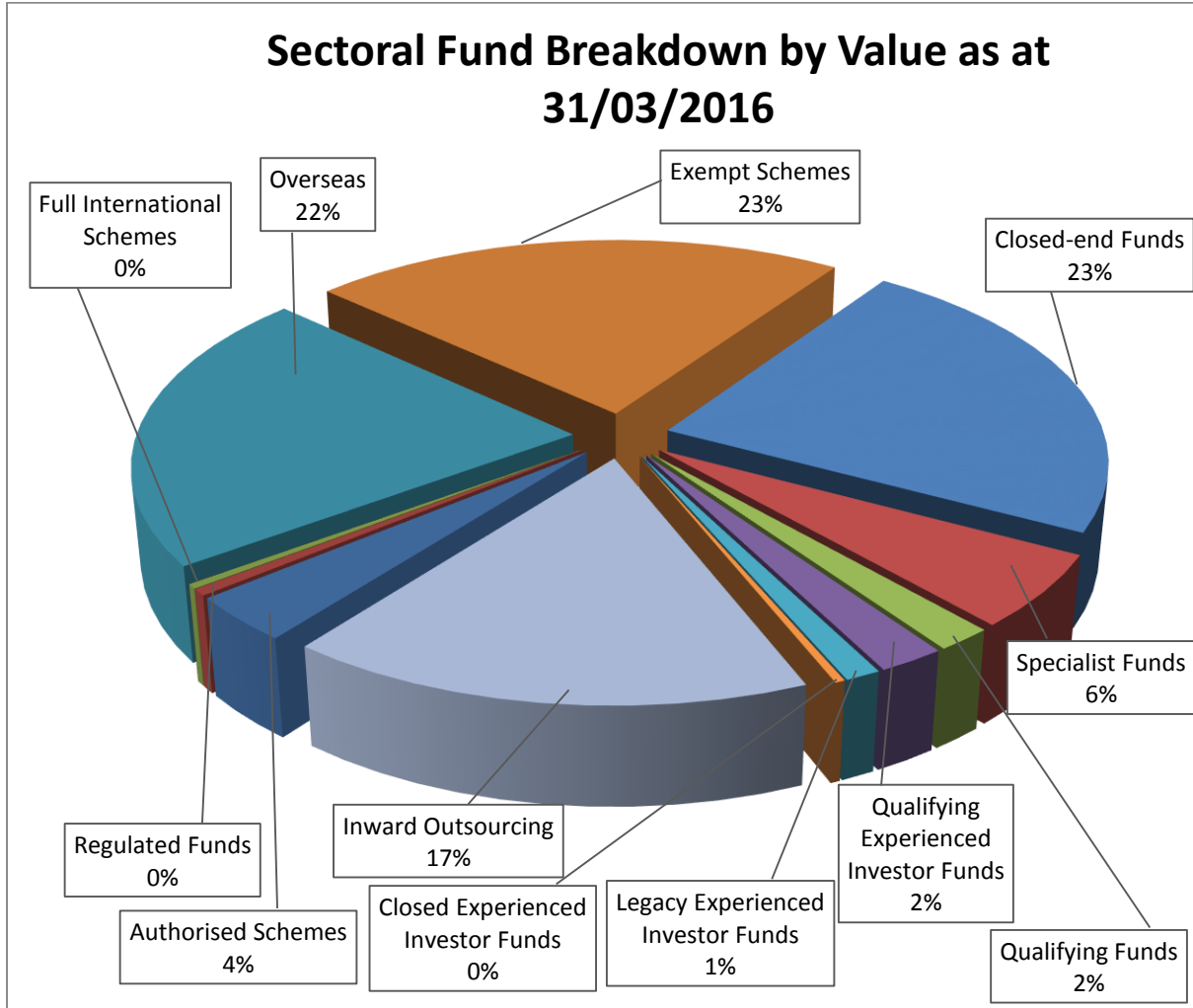
3. Types of Funds and Asset Values

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
Authorised Schemes (retail)	5	782.08	782.54
Regulated Fund (can be retail)	4	114.26	146.28
Specialist Fund	20	1,259.87	1,397.15
Qualifying Fund	11	401.38	442.73
Full International Scheme (retail legacy fund)	3	78.64	78.74
Experienced Investor Funds ('EIF') (Legacy Funds)			
Closed EIF	10	71.53	87.18
Legacy EIF	7	253.91	585.06
Qualifying EIF	7	475.42	476.70
Exempt schemes	142	5,066.67	6,556.24
Overseas schemes	61	4,864.58	5,212.41
Inward Outsourcing	17	3,711.12	3,711.39
Closed-Ended Investment Companies² (CEIC)	41	5,157.21	6,553.08

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

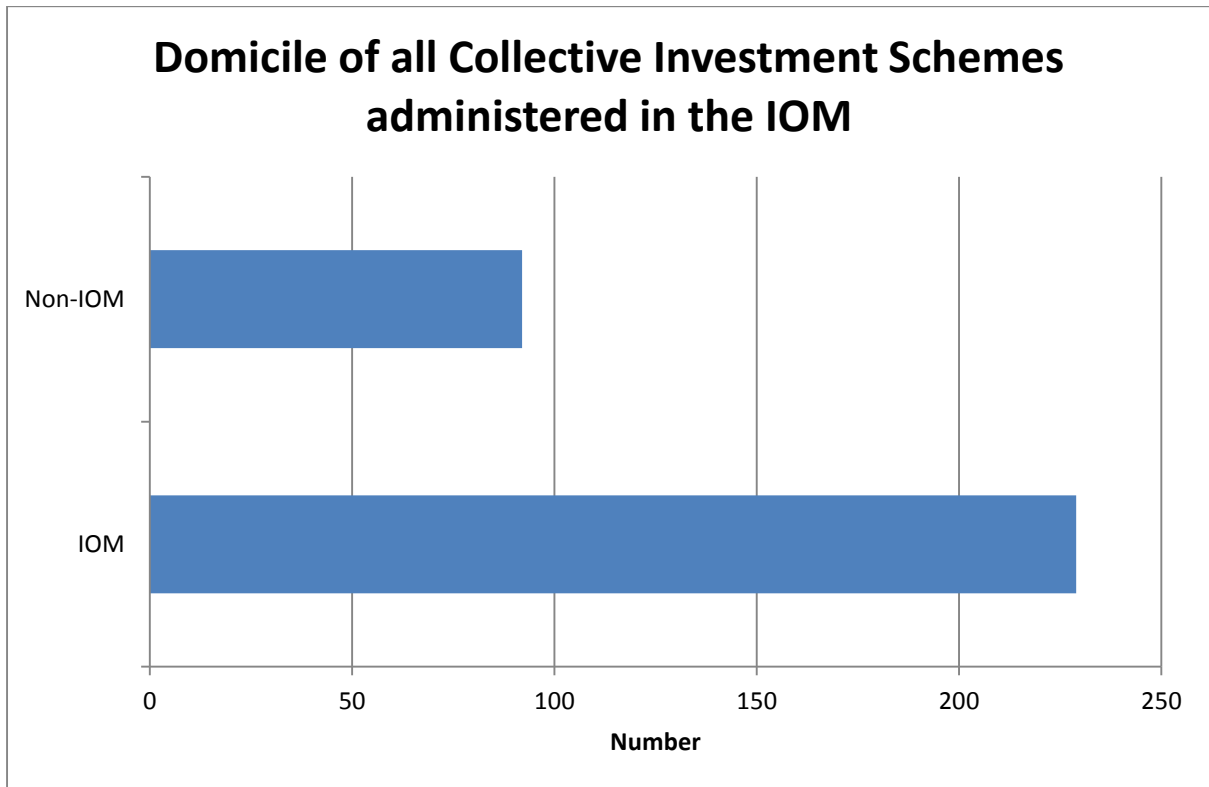
FUND STATISTICS TO 31 MARCH 2016

a) Sectoral Fund Breakdown by Net Asset Value



FUND STATISTICS TO 31 MARCH 2016

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



Origin of non-Isle of Man schemes:

Cayman	50	UK	3
BVI	19	Delaware	2
Luxembourg	5	Ireland	1
Jersey	5	Mauritius	1
Bermuda	4	Guernsey	1
		Gibraltar	1

3. Asset Class of all Funds

