

**FUNDS QUARTERLY STATISTICAL BULLETIN**

**DATA FOR QUARTER ENDED 30 JUNE 2016**

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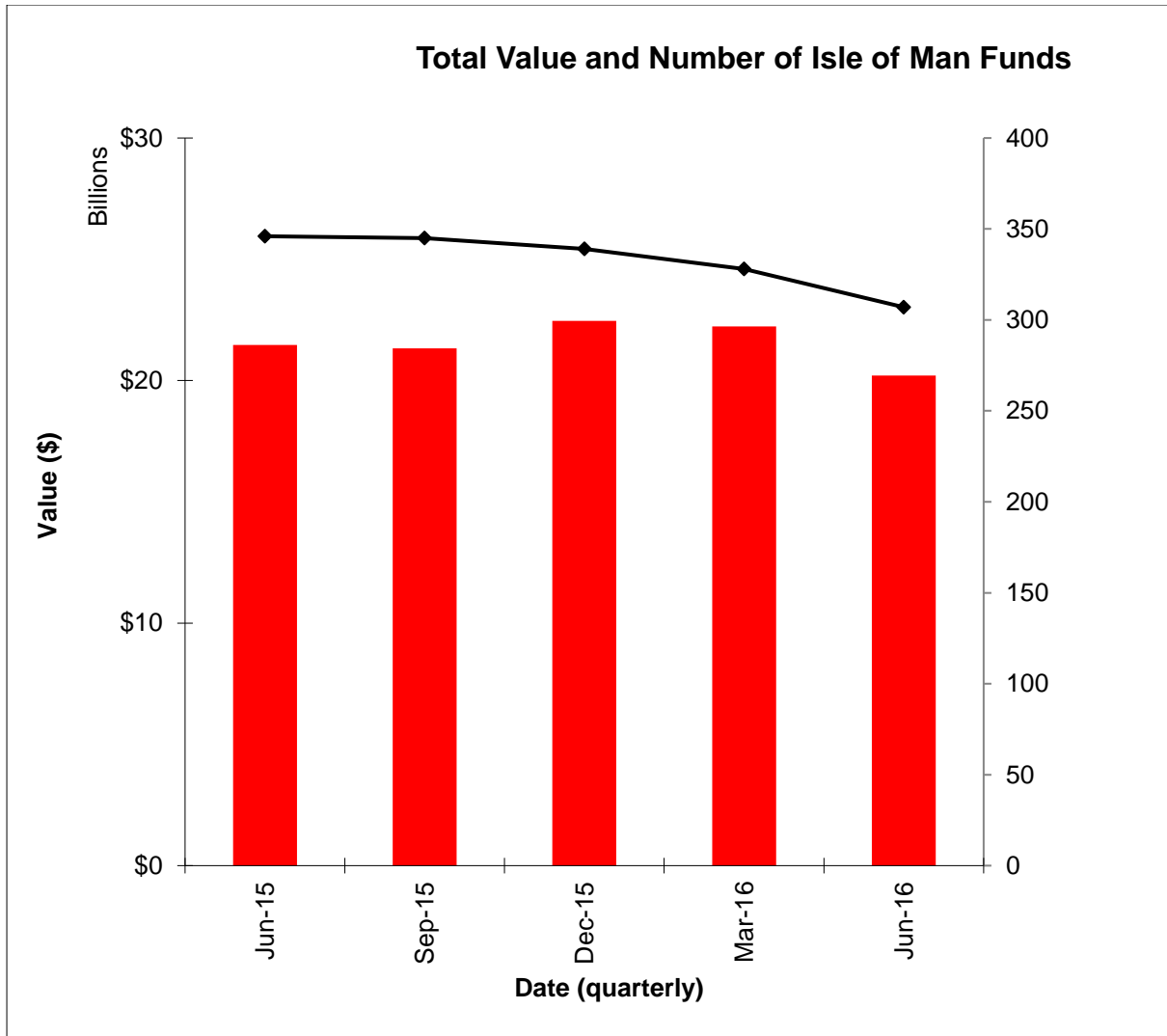
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# FUND STATISTICS TO 30 JUNE 2016

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



## FUND STATISTICS TO 30 JUNE 2016

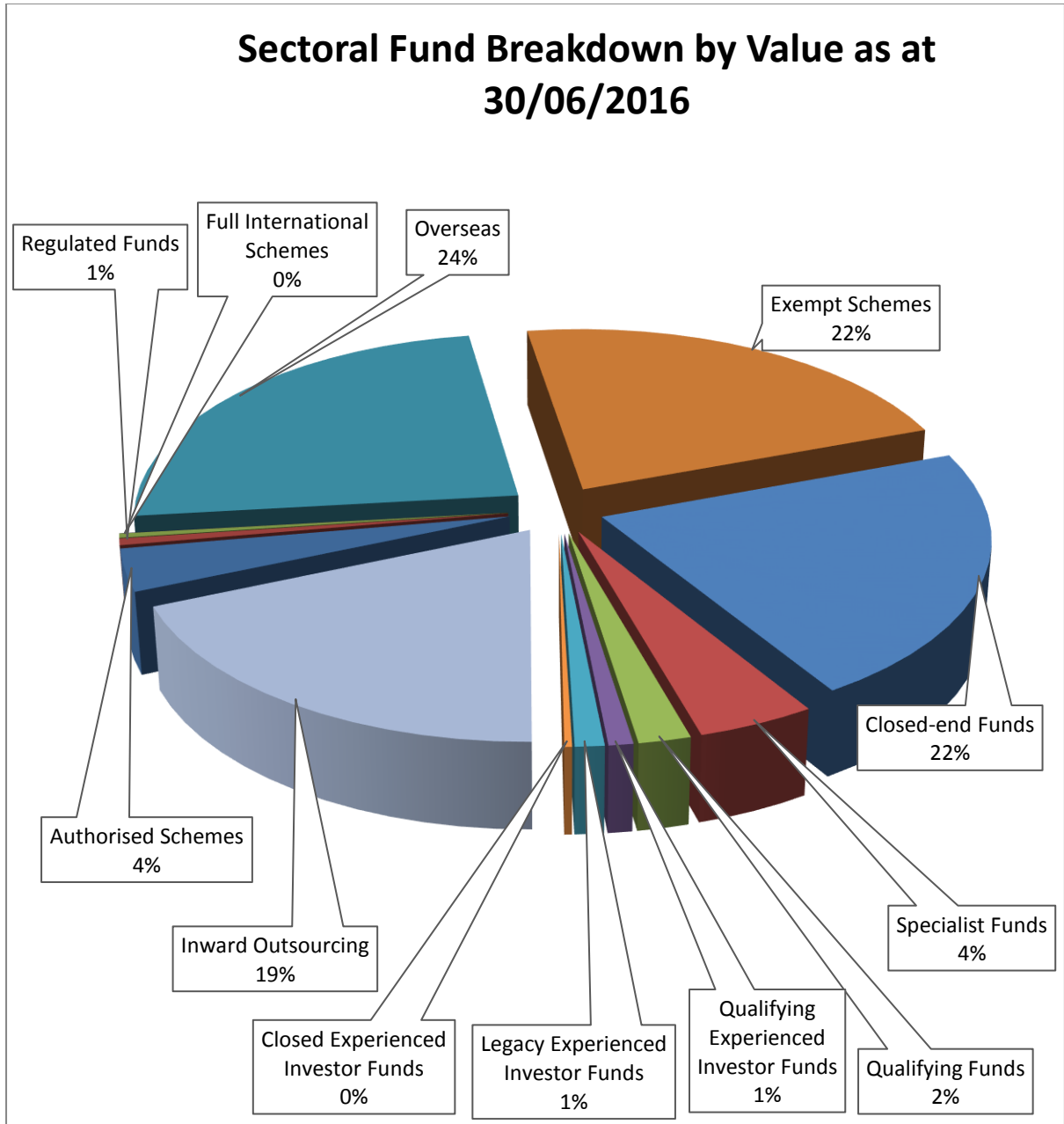
### 2. Fund Categorisations - Change in aggregate NAVs and number of funds during the quarter

Fund Type	No. of Funds	New	Ceased	GAV Jun 2016 US\$	NAV Mar 2016 US\$	NAV Jun 2016 US\$	NAV Quarterly % change
<b>Authorised Schemes</b> (retail)	5	0	0	739.87m	782.08m	739.47m	-5.4%
<b>Regulated Fund</b> (can be retail)	4	0	0	148.05m	114.26m	115.85m	+1.4%
<b>Specialist Fund</b>	19	0	1	1.09bn	1.26bn	891.11m	-29.3%
<b>Qualifying Fund</b>	11	0	0	433.95m	401.38m	393.62m	-1.9%
<b>Full International Scheme</b> (retail legacy fund)	3	N/A	0	73.52m	78.64m	73.44m	-6.6%
<b>Experienced Investor Funds</b> (‘EIF’) (Legacy Funds)							
<b>Closed EIF</b>	8	N/A	2	72.21m	71.53m	57.73m	-19.3%
<b>Legacy EIF</b>	7	N/A	0	529.69m	253.91m	220.69m	-13.1%
<b>Qualifying EIF</b>	7	N/A	0	186.14m	475.42m	185.00m	-61.0%
<b>Exempt schemes</b>	130	1	13	5.83bn	5.07bn	4.42bn	-12.8%
<b>Overseas schemes</b>	59	0	2	5.14bn	4.86bn	4.91bn	+1.0%
<b>Inward Outsourcing</b>	14	0	3	3.79bn	3.71bn	3.80bn	+2.4%
<b>Closed-Ended Investment Companies<sup>1</sup></b> (CEIC)	40	1	2	5.28bn	5.16bn	4.40bn	-14.7%
<b>TOTAL FOR ALL FUNDS</b>	<b>307</b>	<b>2</b>	<b>23</b>	<b>23.31</b> <b>billion</b>	<b>22.24</b> <b>billion</b>	<b>20.02</b> <b>billion</b>	<b>-9.9%</b>

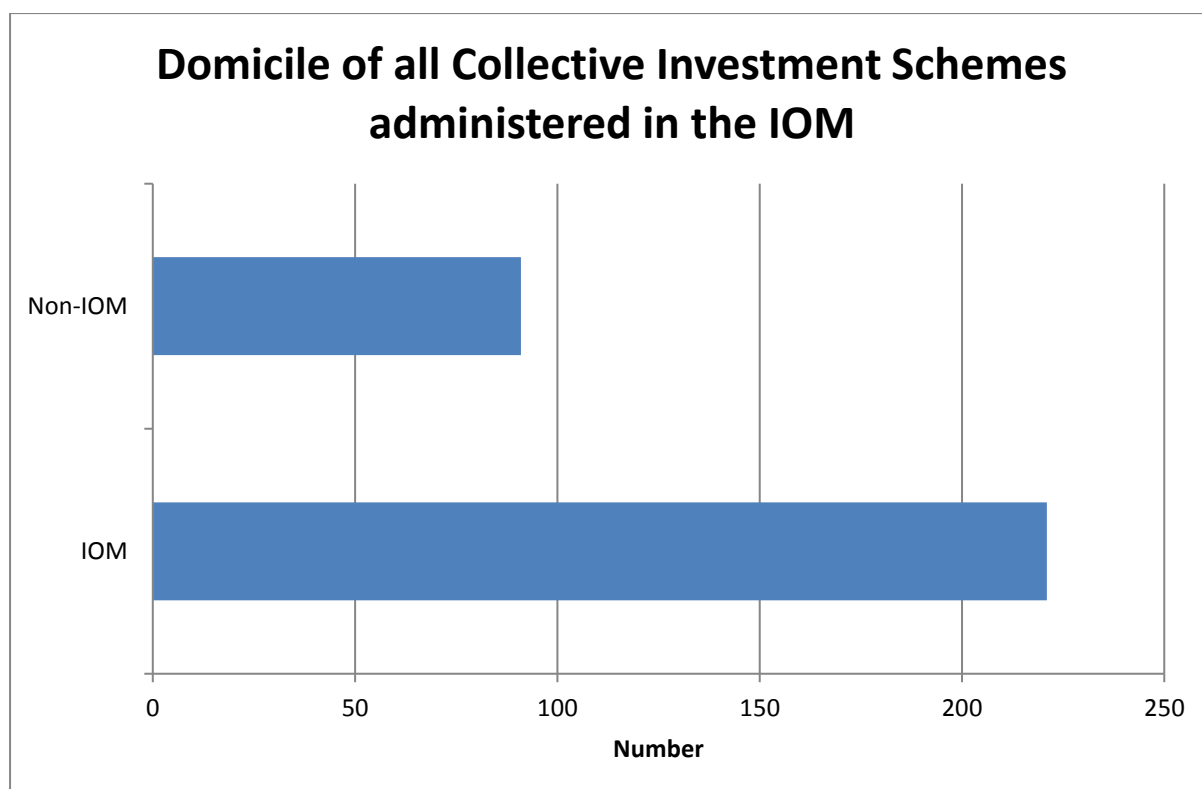
For further details of the regulatory framework for each type of scheme please refer to the Funds page of the Authority’s website: <http://www.iomfsa.im>

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

3. Sectoral Fund Breakdown by Net Asset Value



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



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

Cayman	47	Delaware	3
BVI	19	UK	2
Luxembourg	8	Ireland	1
Jersey	5	Guernsey	1
Bermuda	4	Gibraltar	1

5. Asset Class of all Funds

