

**FUNDS QUARTERLY STATISTICAL BULLETIN**  
**DATA FOR QUARTER ENDED 30 SEPTEMBER 2016**

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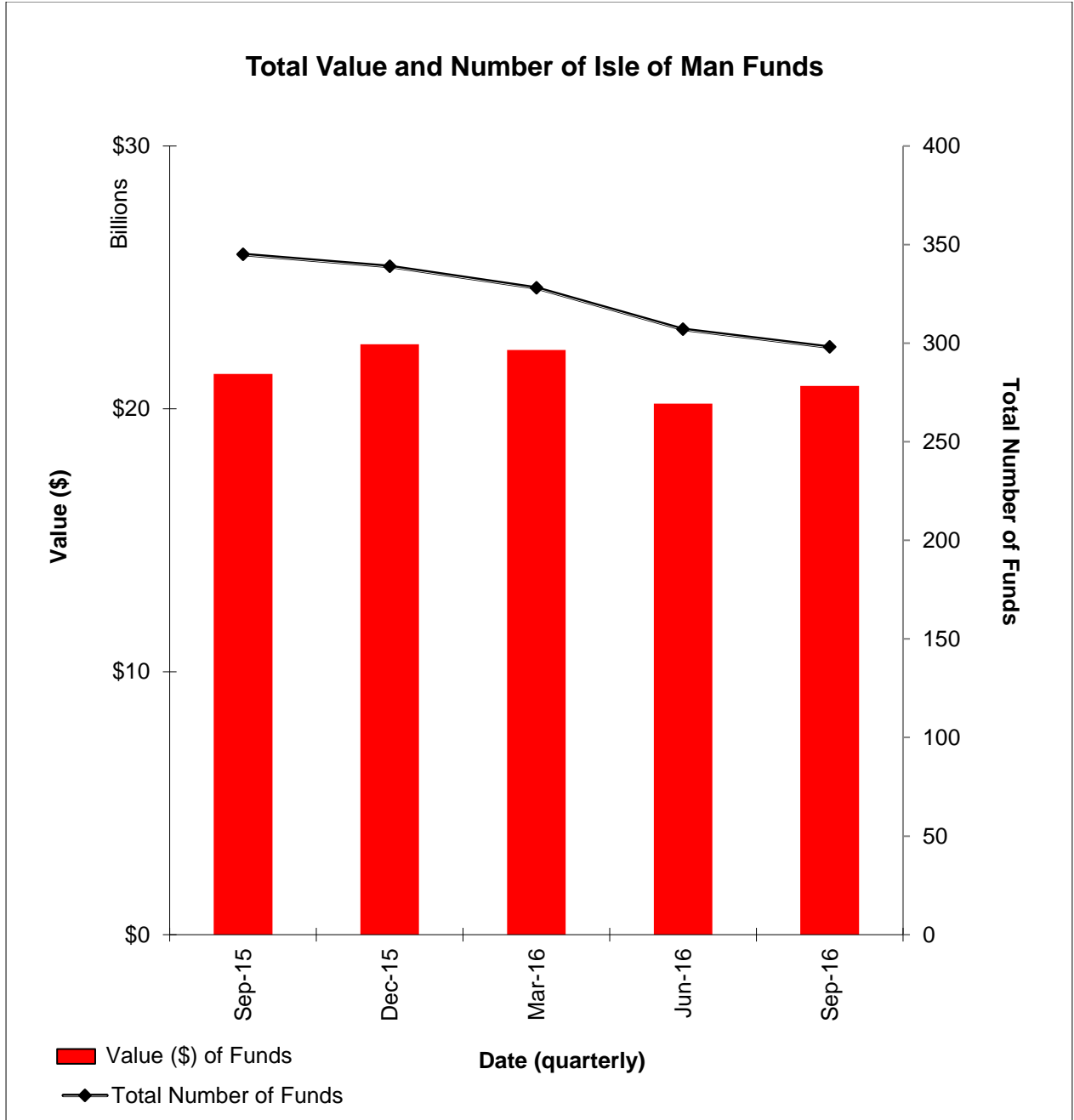
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# FUND STATISTICS TO 30 SEPTEMBER 2016

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



## FUND STATISTICS TO 30 SEPTEMBER 2016

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

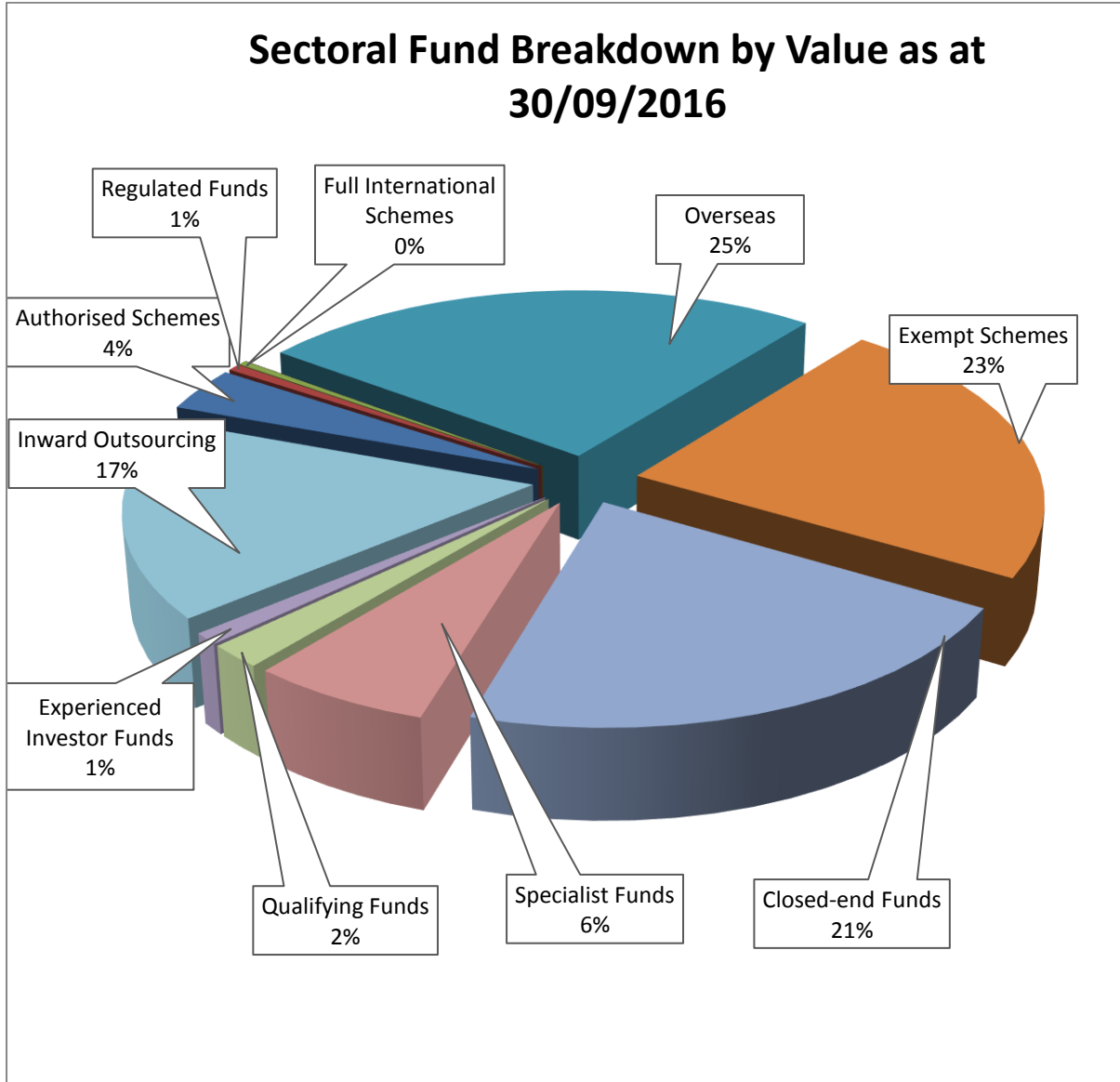
Fund Type	No. of Funds	New	Ceased	GAV Sep 2016 US\$	NAV Jun 2016 US\$	NAV Sep 2016 US\$	NAV Quarterly % change
<b>Authorised Schemes</b> (retail)	5	0	0	761.16m	739.47m	760.85m	+2.8%
<b>Regulated Fund</b> (can be retail)	4	0	0	155.88m	115.85m	120.40m	+3.8%
<b>Specialist Fund</b>	19	0	0	1.48bn	891.11m	1.32bn	+48.2% <sup>1</sup>
<b>Qualifying Fund</b>	11	0	0	448.52m	393.62m	403.84m	+2.5%
<b>Full International Scheme</b> (retail legacy fund)	3	N/A	0	77.87m	73.44m	77.76m	+5.6%
<b>Experienced Investor Funds</b> (‘EIF’) (Legacy Funds)							
<b>Closed EIF</b>	8	N/A	0	61.57m	57.73m	47.44m	-17.8%
<b>Legacy EIF</b>	7	N/A	0	507.50m	220.69m	199.74m	-9.5%
<b>Qualifying EIF</b>	7	N/A	0	96.73m	185.00m	94.97m	-48.6%
<b>Exempt schemes</b>	126	9	13	6.00bn	4.42bn	4.71bn	+6.7%
<b>Overseas schemes</b>	57	0	2	5.47bn	4.92bn	5.28bn	+7.0%
<b>Inward Outsourcing</b>	9	0	5	3.44bn	3.80bn	3.44bn	-9.5%
<b>Closed-Ended Investment Companies<sup>2</sup> (CEIC)</b>	42	2	0	5.29bn	4.40bn	4.41bn	+0.2%
<b>TOTAL FOR ALL FUNDS</b>	<b>298</b>	<b>11</b>	<b>20</b>	<b>23.79</b> <b>billion</b>	<b>20.02</b> <b>billion</b>	<b>20.87</b> <b>billion</b>	<b>+4.2%</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 comparative figure reflects an under reporting for Q2 (June 16) figures

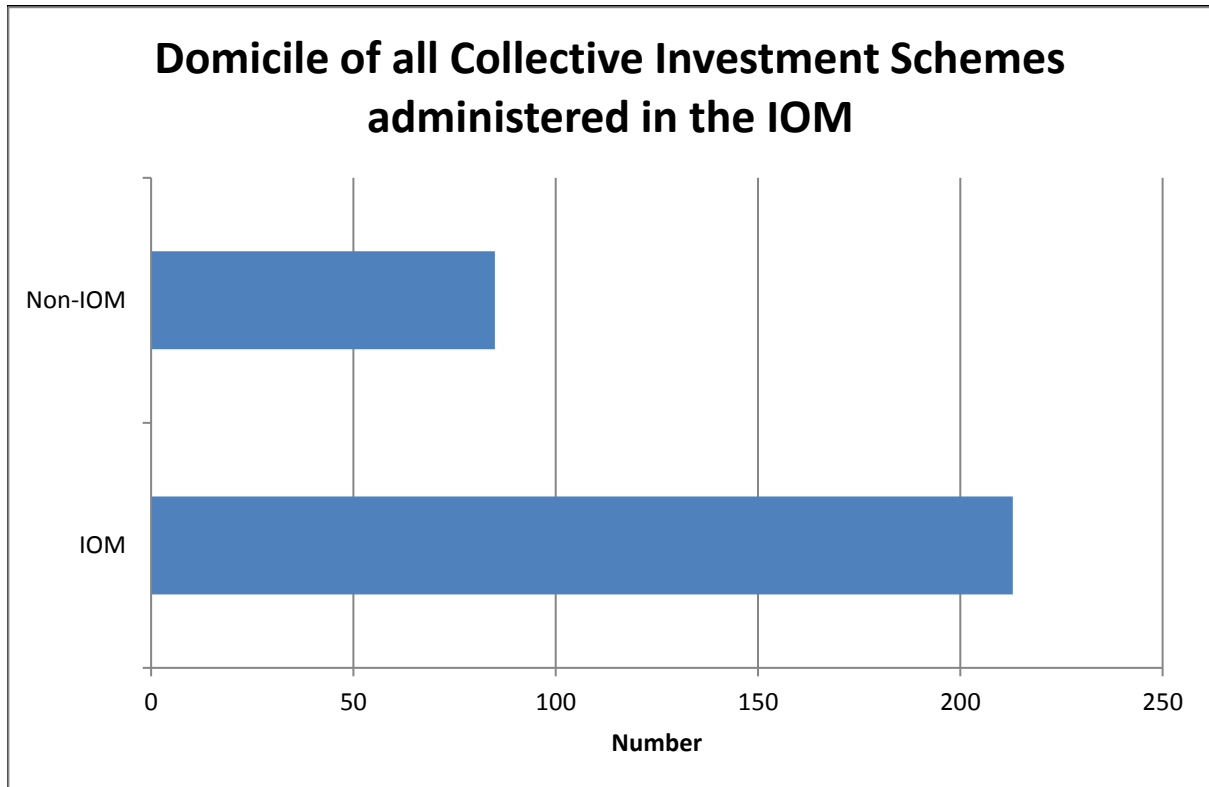
<sup>2</sup> This figure covers only those Closed Ended Investment Companies for which licenceholders are required to report statistics

3. Sectoral Fund Breakdown by Net Asset Value



## FUND STATISTICS TO 30 SEPTEMBER 2016

### 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	2
BVI	17	UK	3
Luxembourg	5	Ireland	2
Jersey	5	Guernsey	1
Bermuda	2	Gibraltar	1

5. Asset Class of all Funds

