

**ISLE OF MAN**  
**FINANCIAL SERVICES AUTHORITY**

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# **FUNDS QUARTERLY STATISTICAL BULLETIN**

**30 June 2017**

## Contents

1. Net Asset Value of Funds.....	3
2. Fund Categorisations – Change in aggregate NAVs and number of funds during the quarter.....	4
3. Sectoral Fund breakdown by Net Asset Value.....	5
4. Domicile of all Funds administered in the IOM.....	6
5. Asset Class of all Funds.....	7

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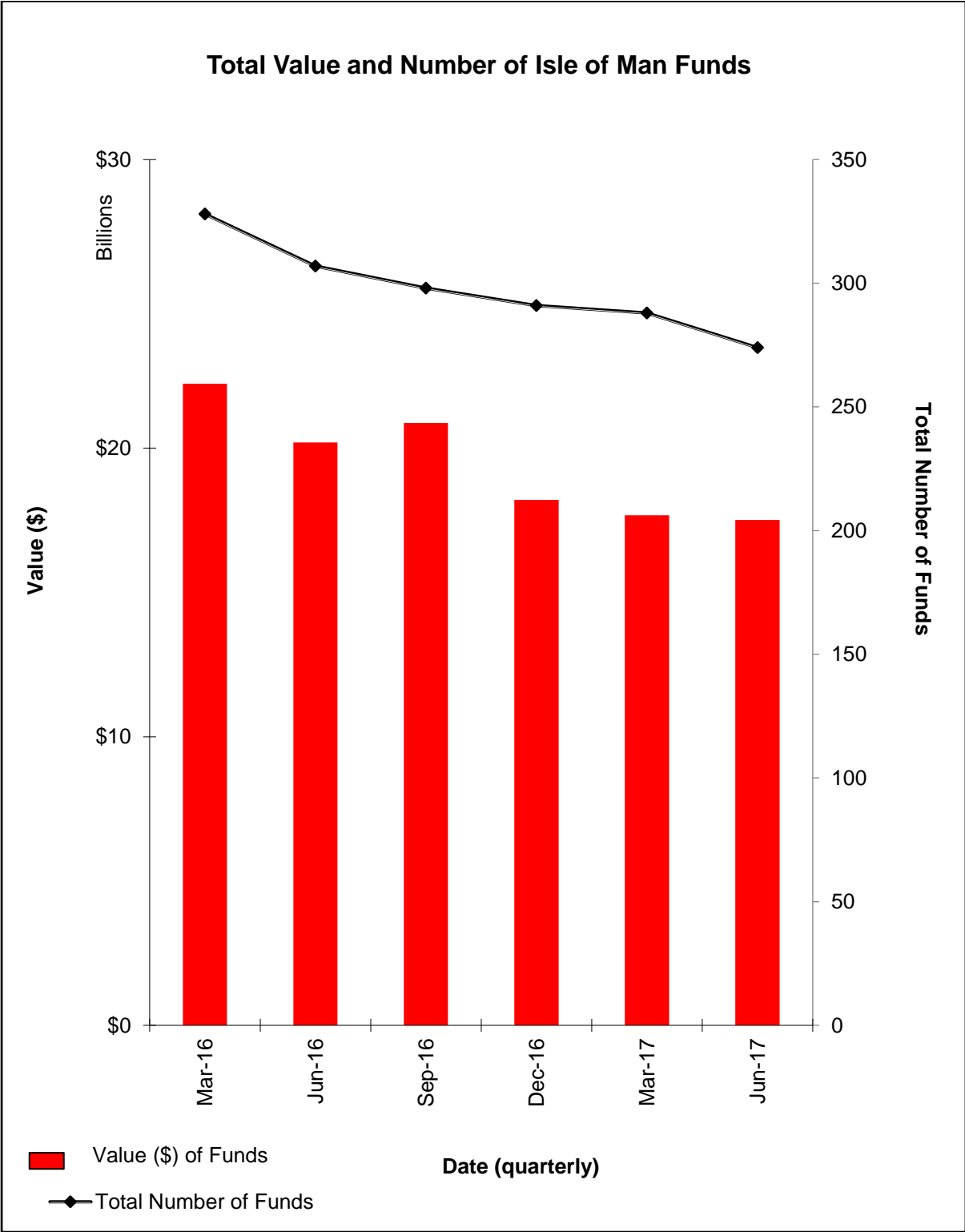
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For further details of the regulatory framework for each type of scheme please refer to the Funds page of the Authority's website: <http://www.iomfsa.im>

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

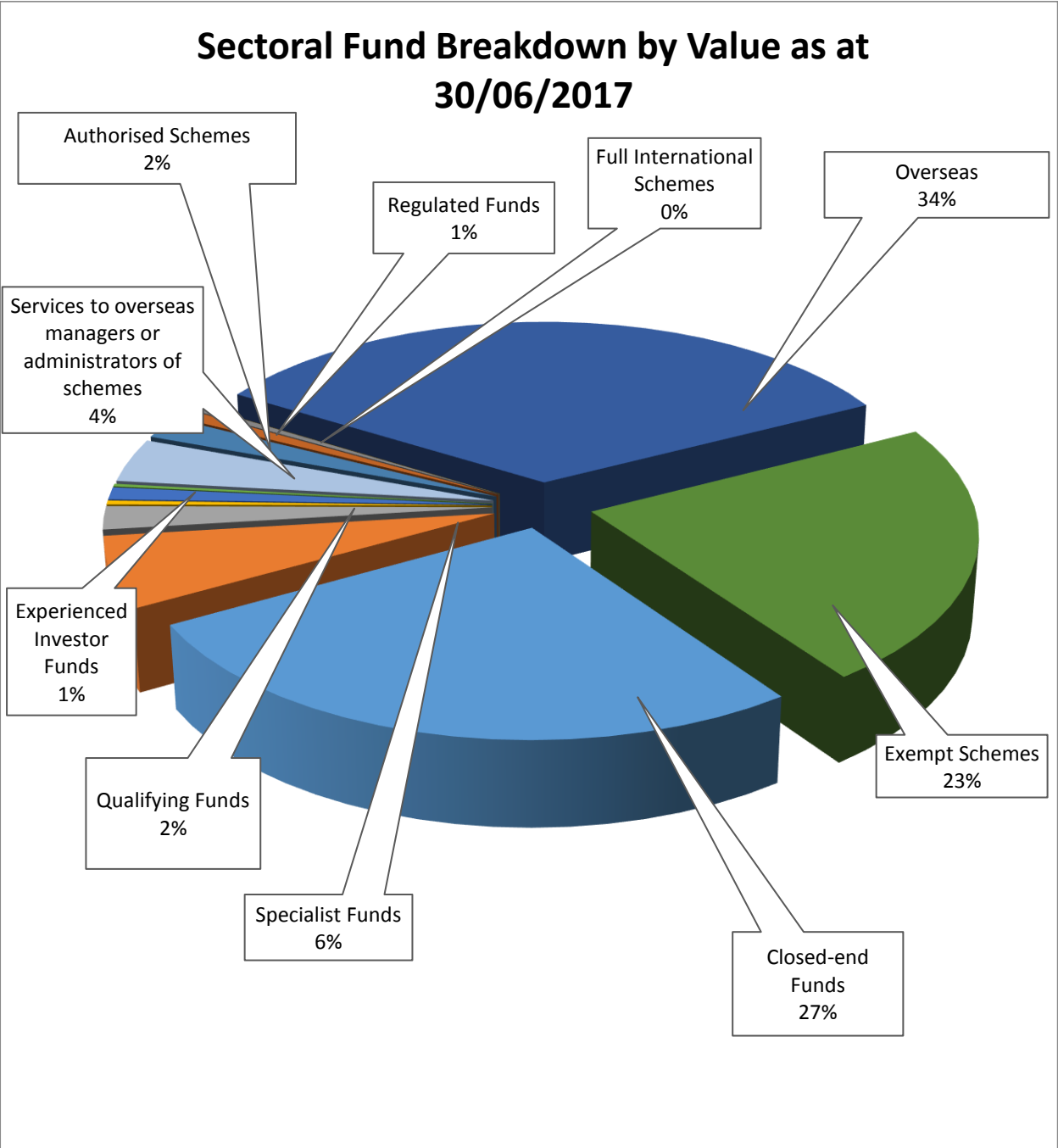


## 2. Fund Categorisations – Change in aggregate NAVs and number of funds during the quarter

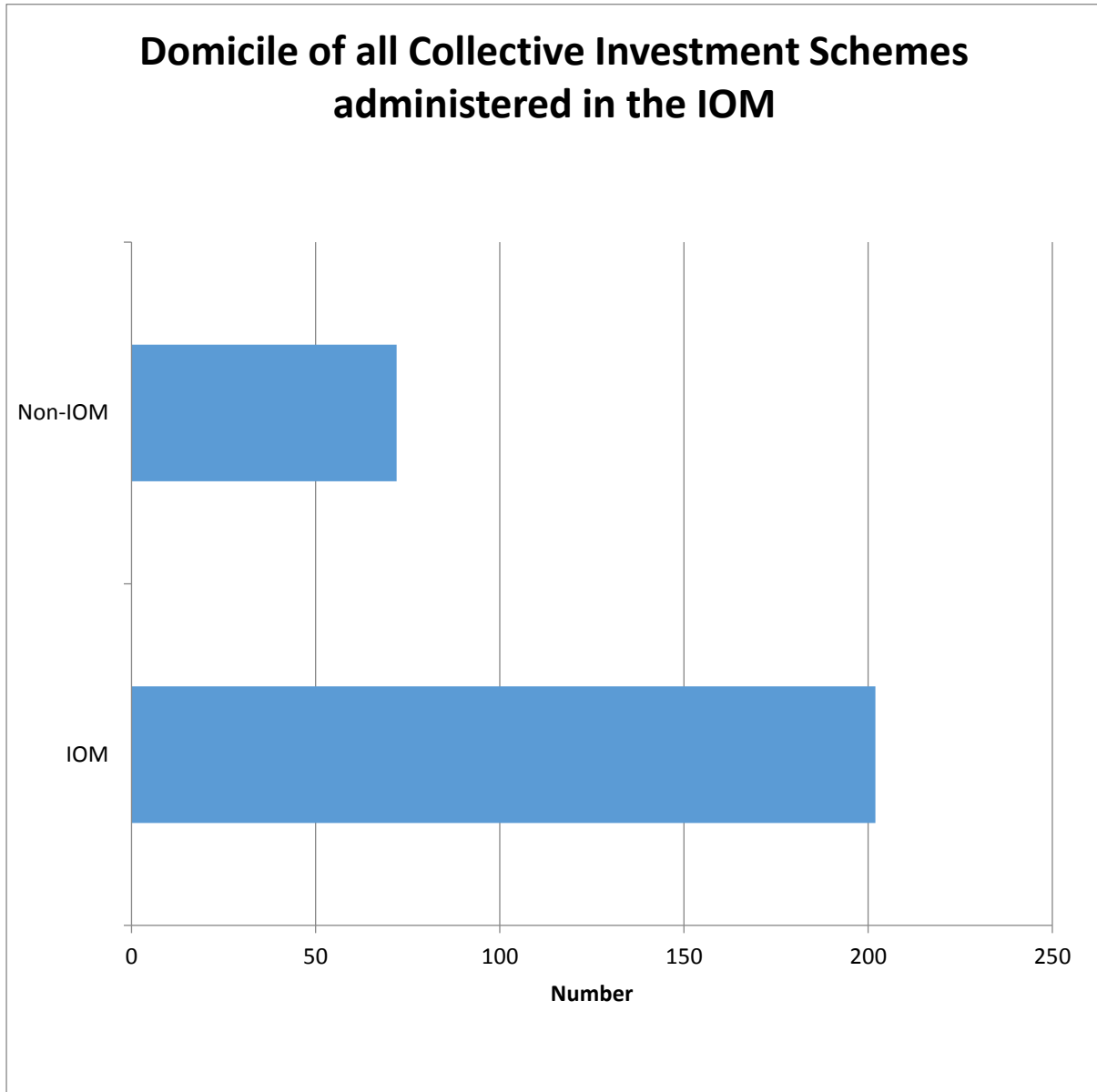
Fund Type	No. of Funds	New	Ceased	GAV June 2017 US\$	NAV March 2017 US\$	NAV June 2017 US\$	NAV Quarterly % change
<b>Authorised Schemes</b> (retail)	5	0	0	337.78m	668.69m	337.52m	-49.53%
<b>Regulated Fund</b> (can be retail)	4	0	0	190.52m	131.48m	143.79m	+9.36%
<b>Specialist Fund</b>	17	2	2	1.35bn	1.06bn	1.08bn	+1.89%
<b>Qualifying Fund</b>	11	0	0	398.40m	387.56m	352.06m	-9.16%
<b>Full International Scheme</b> (retail legacy fund)	3	N/A	0	77.85m	70.71m	77.64m	+9.8%
<b>Experienced Investor Funds</b> (‘EIF’) (Legacy Funds)							
<b>Closed EIF</b>	8	N/A	0	55.06m	41.51m	40.86m	-1.57%
<b>Legacy EIF</b>	5	N/A	0	539.67m	185.08m	186.97m	+1.02%
<b>Qualifying EIF</b>	7	N/A	0	61.22m	66.87m	59.92m	-10.39%
<b>Exempt Schemes</b>	119	3	12	5.00bn	4.08bn	3.97bn	-2.70%
<b>Overseas Schemes</b>	49	1	8	6.18bn	5.63bn	5.91bn	+4.97%
<b>Services to overseas managers or administrators of schemes</b> (previously Inward Outsourcing)	3	0	0	668.81m	637.98m	667.26m	+4.59%
<b>Closed-Ended Investment Companies<sup>1</sup> (CEIC)</b>	43	2	0	5.85bn	4.72bn	4.69bn	-0.64%
<b>TOTAL FOR ALL FUNDS</b>	<b>274</b>	<b>8</b>	<b>22</b>	<b>20.71 billion</b>	<b>17.68 billion</b>	<b>17.52 billion</b>	<b>-0.90%</b>

<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 NAV



**4. Domicile of all Funds administered or managed in the IOM including services to overseas managers or administrators of schemes.**



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

Cayman	43	Bermuda	1
BVI	18	Ireland	2
Jersey	3	Guernsey	1
UK	3	Gibraltar	1

### 5. Asset Class of all Funds

