

ISLE OF MAN
FINANCIAL SERVICES AUTHORITY

Lught-Reill Shirveishyn Argidoil Ellan Vannin

FUNDS QUARTERLY STATISTICAL BULLETIN

30 June 2019

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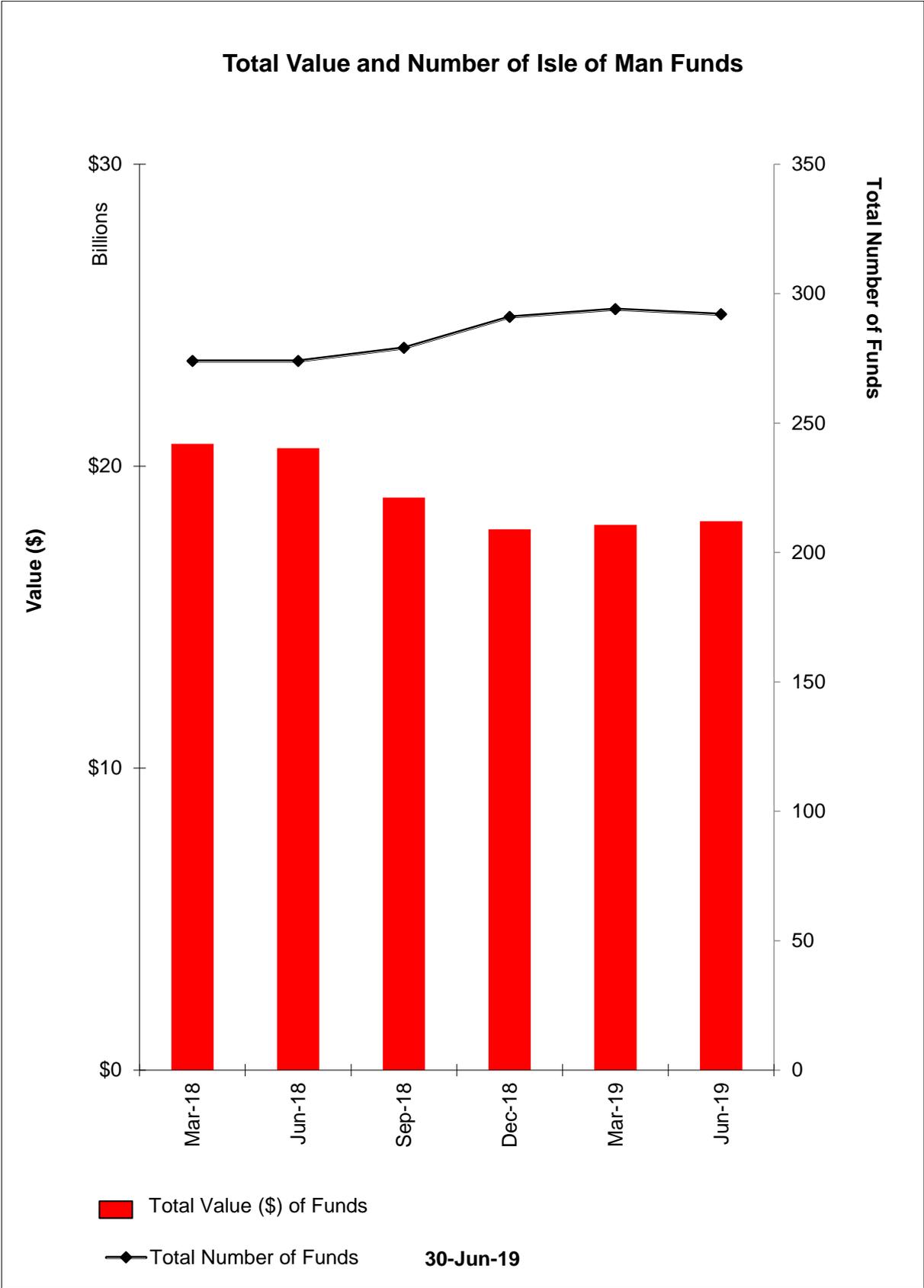
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For further details of the regulatory framework for each type of scheme please refer to the Funds page of the Authority's website.

1. Net Asset Value (NAV) and Number of Funds

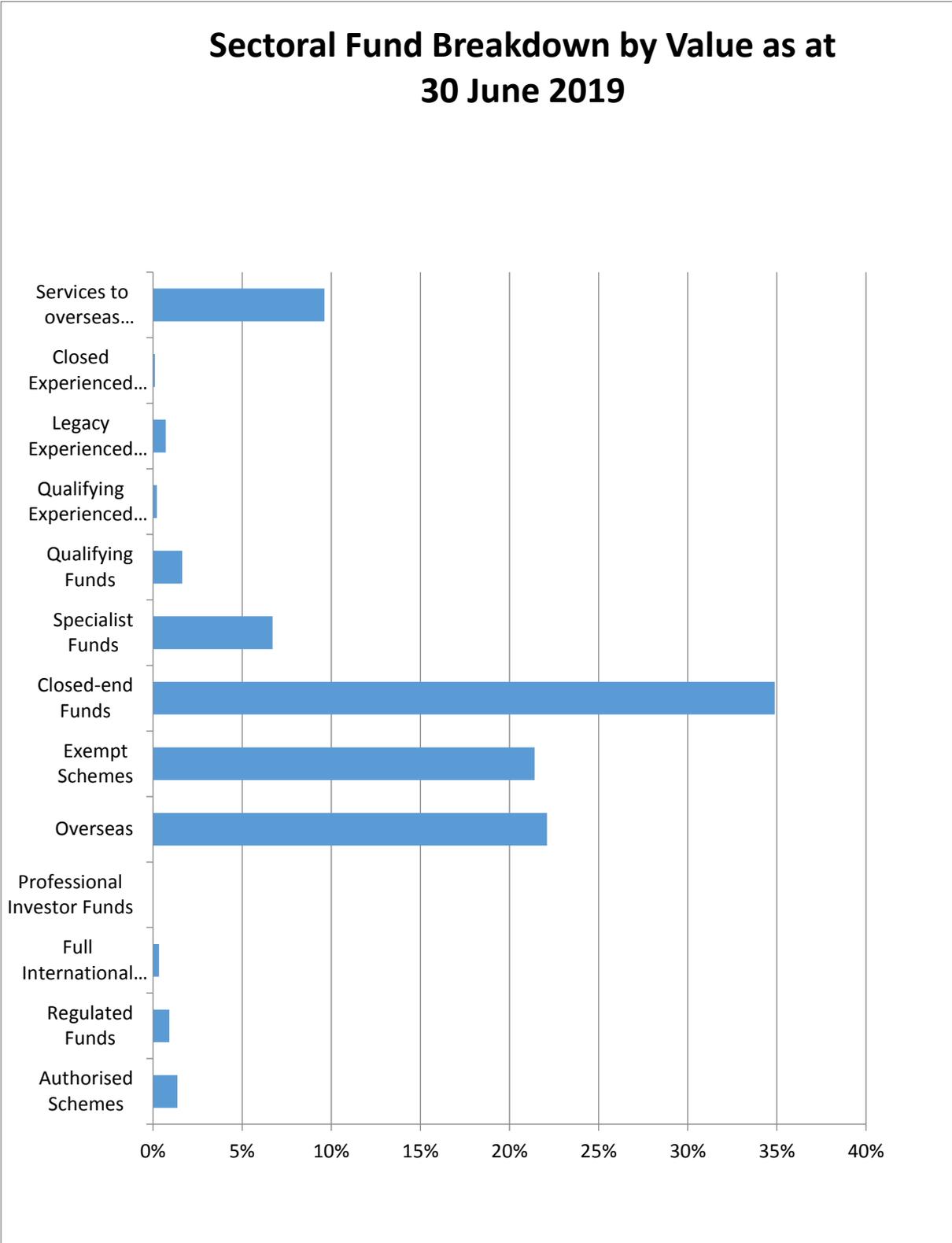


2. Fund Categorisations – Change in aggregate NAVs and number of funds during the quarter

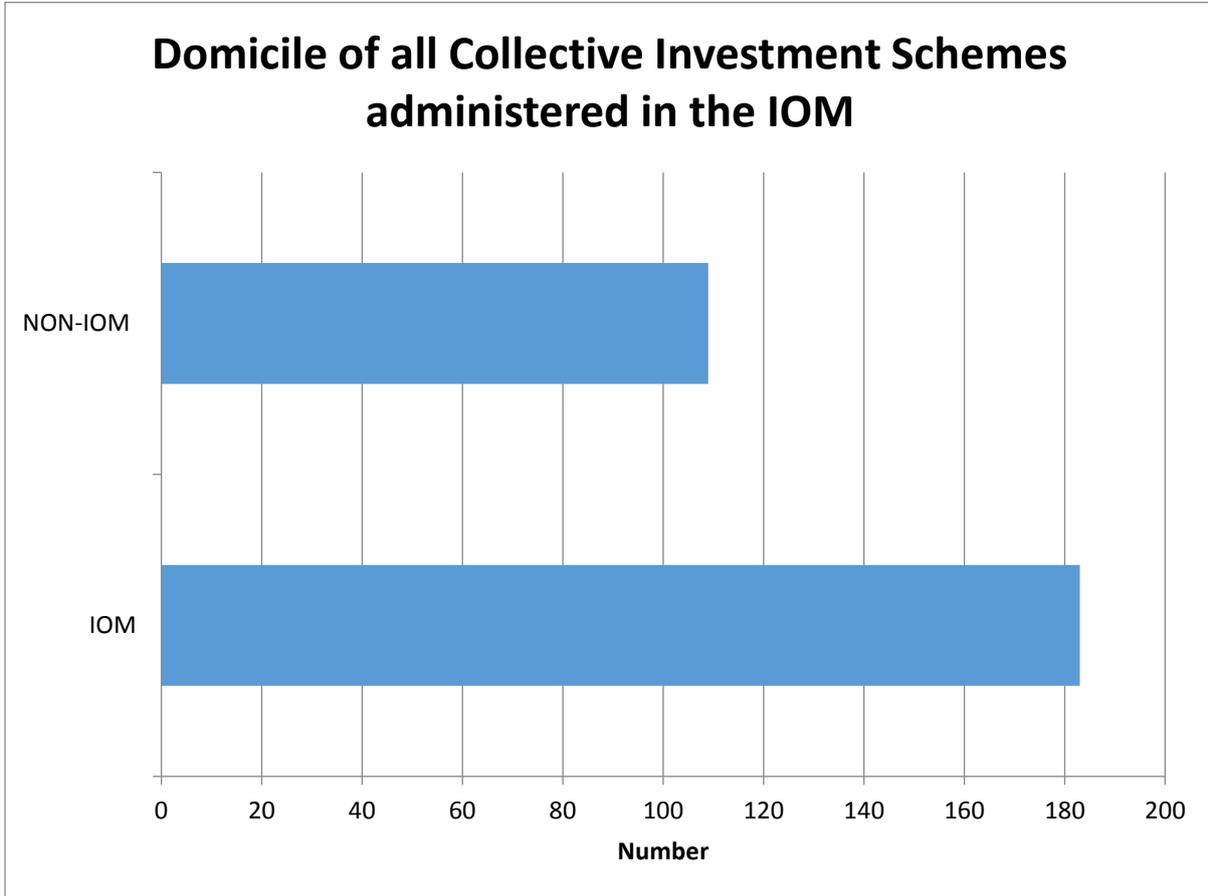
Fund Type	No. of Funds	New	Ceased	NAV Mar 2019 US\$	NAV Jun 2019 US\$	NAV Quarterly % change
Authorised Schemes (retail)	3	0	0	246.46m	249.06m	+1.05%
Regulated Fund (can be retail)	4	0	0	164.65m	165.60m	+0.58%
Specialist Fund	14	0	2	1.27 bn	1.22bn	-3.94%
Qualifying Fund	8	0	0	251.62m	296.42	+17.80%
Full International Scheme (retail legacy fund)	1	N/A	0	57.93m	60.06m	+3.68%
Experienced Investor Funds ('EIF') (Legacy Funds)						
Closed EIF	3	N/A	0	18.89m	18.45m	-2.33%
Legacy EIF	5	N/A	0	128.58m	130.72	+1.66
Qualifying EIF	2	N/A	0	41.82m	40.72m	-2.63%
Exempt Schemes	106	4	3	3.69bn	3.90bn	+5.69%
Overseas Schemes	32	1	2	4.01bn	4.01bn	0.00%
Services to overseas managers or administrators of schemes (previously Inward Outsourcing)	48	4	2	1.78bn	1.75bn	-1.69%
Closed-Ended Investment Companies¹ (CEIC)	66	0	2	6.39bn	6.34bn	-0.78%
TOTAL FOR ALL FUNDS	292	9	11	18.06bn	18.18bn	+0.66%

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

3. Sectoral Fund Breakdown by NAV as at 30 June 2019



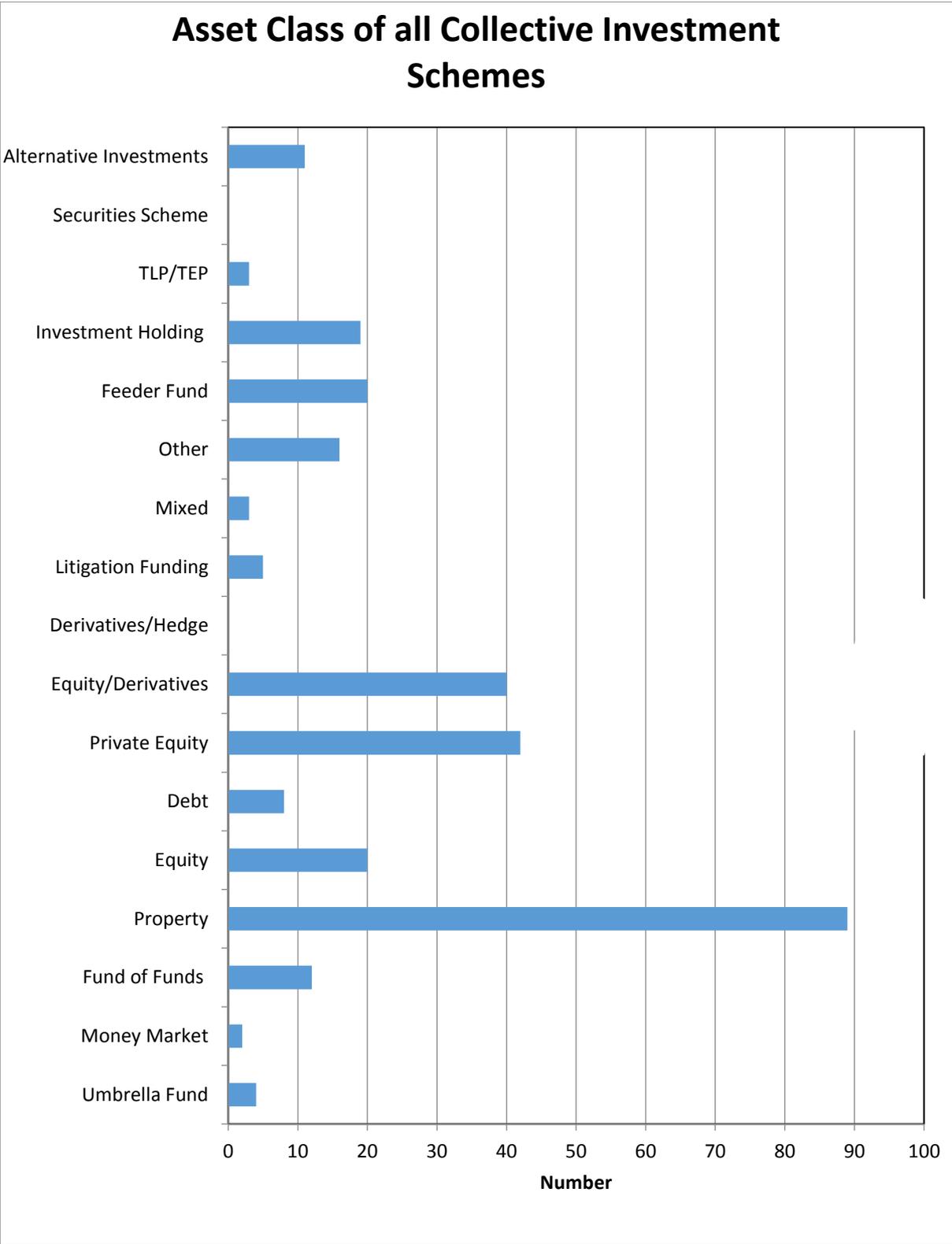
4. Domicile of all Collective Investment Schemes administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man schemes:

Cayman	69
BVI	21
Jersey	2
UK	4
Malta	2
Bermuda	1
Ireland	2
Guernsey	2
Bahamas	1
US	1
St Vincent	3
Delaware	1

5. Asset Class of all Collective Investment Schemes



6. Legal Constitution of Collective Investment Schemes

