



**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

Lught-Reill Shirveishyn Argidoil Ellan Vannin

FUNDS QUARTERLY STATISTICAL BULLETIN

30 September 2019

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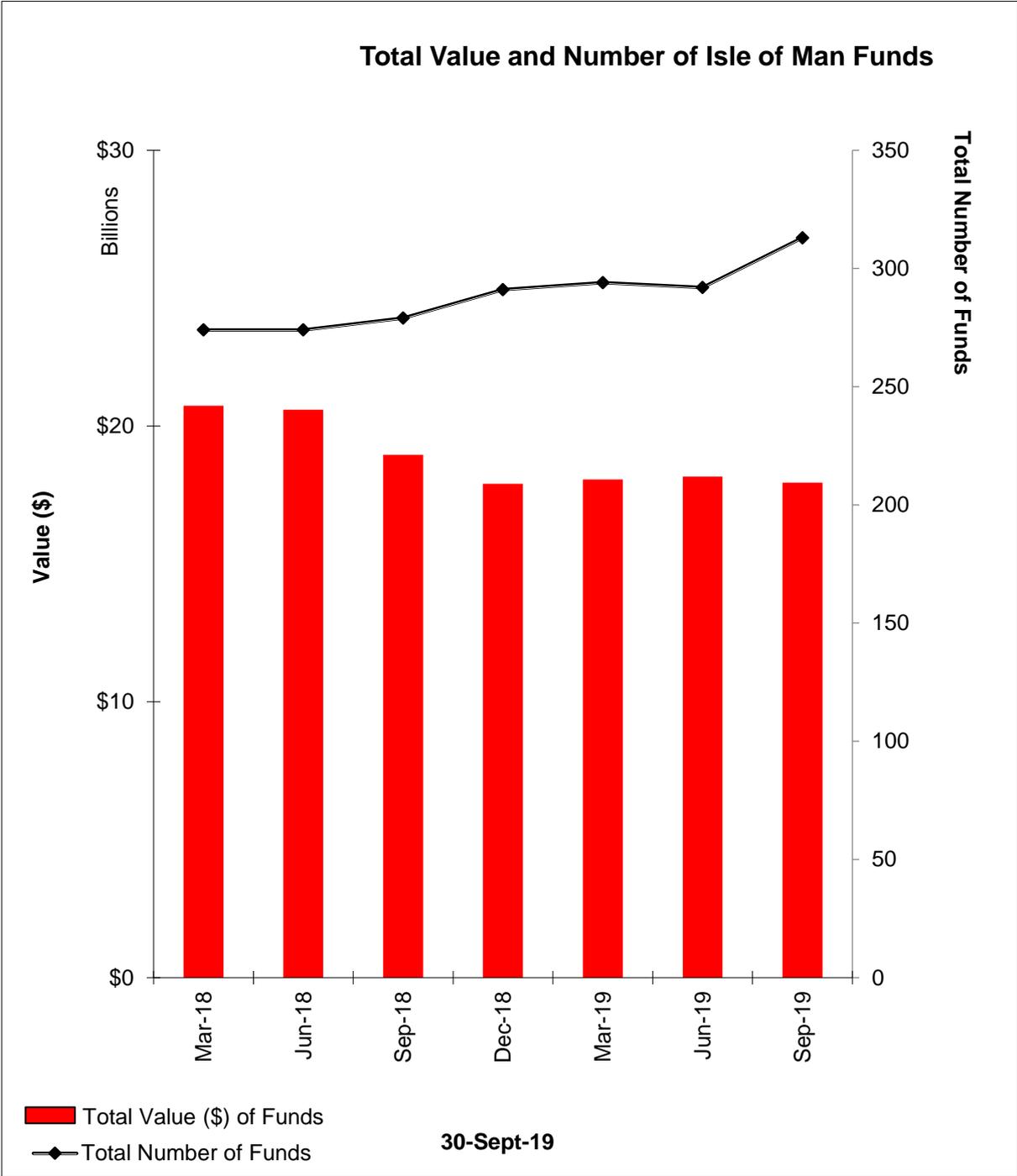
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For further details of the regulatory framework for each type of scheme please refer to the Funds page of the Authority's website.

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



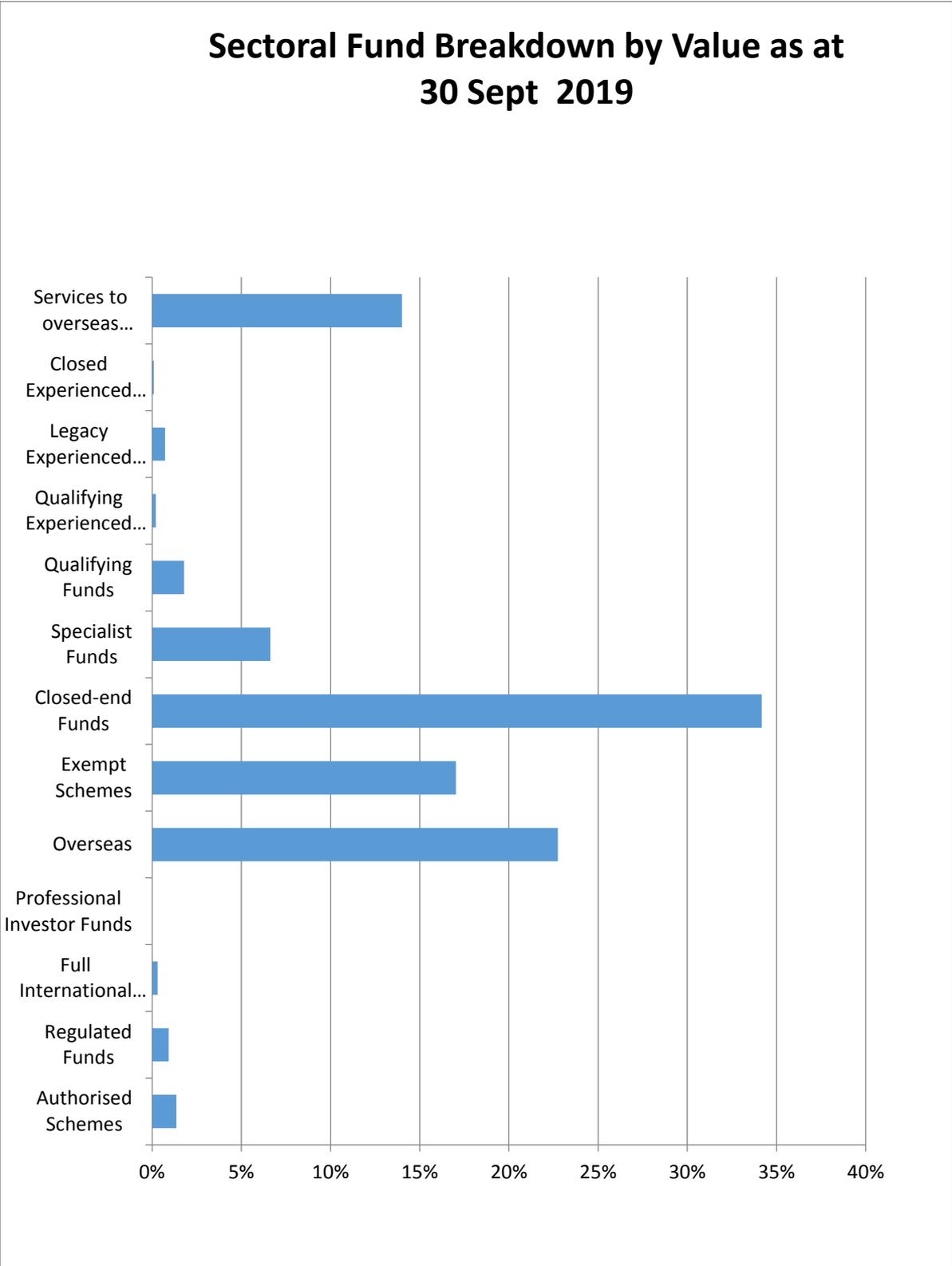
(Note – the total value figure for June 2019 has been corrected from that stated within the Quarterly Statistical Bulletin for Q2 2019.)

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

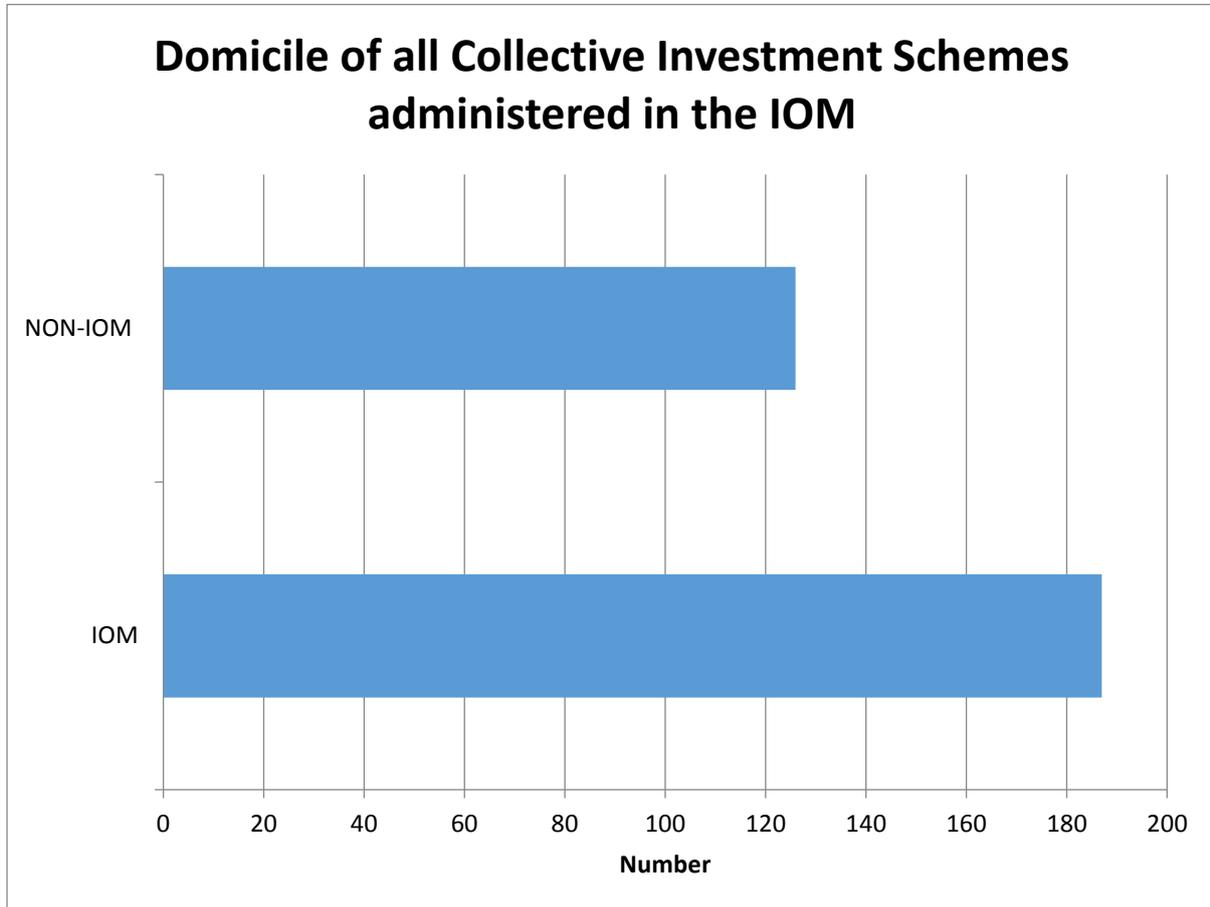
Fund Type	No. of Funds	New	Ceased	NAV Jun 2019 US\$	NAV Sept 2019 US\$	NAV Quarterly % change
Authorised Schemes (retail)	3	0	0	249.01m	244.22m	1.92%
Regulated Fund (can be retail)	4	0	0	165.59m	166.89m	+0.79%
Specialist Fund	14	0	0	1.22bn	1.19bn	-2.46%
Qualifying Fund	8	0	0	296.42m	321.12m	+8.33%
Full International Scheme (retail legacy fund)	1	N/A	0	60.06m	55.99m	-6.78%
Experienced Investor Funds ('EIF') (Legacy Funds)						
Closed EIF	3	N/A	0	18.45m	16.27m	-11.82%
Legacy EIF	5	N/A	0	130.72m	129.63m	-0.83%
Qualifying EIF	2	N/A	0	40.72m	38.01m	-6.66%
Exempt Schemes	109	3	0	3.89bn	3.06bn	-21.34%
Overseas Schemes	36	4	0	4.03bn	4.08bn	+1.24%
Services to overseas managers or administrators of schemes (previously Inward Outsourcing)	59	17	6	1.74bn	2.51bn	+44.25%
Closed-Ended Investment Companies¹ (CEIC)	69	6	3	6.33bn	6.13bn	-3.16%
TOTAL FOR ALL FUNDS	313	30	9	18.17bn	17.94bn	-1.27%

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 September 2019



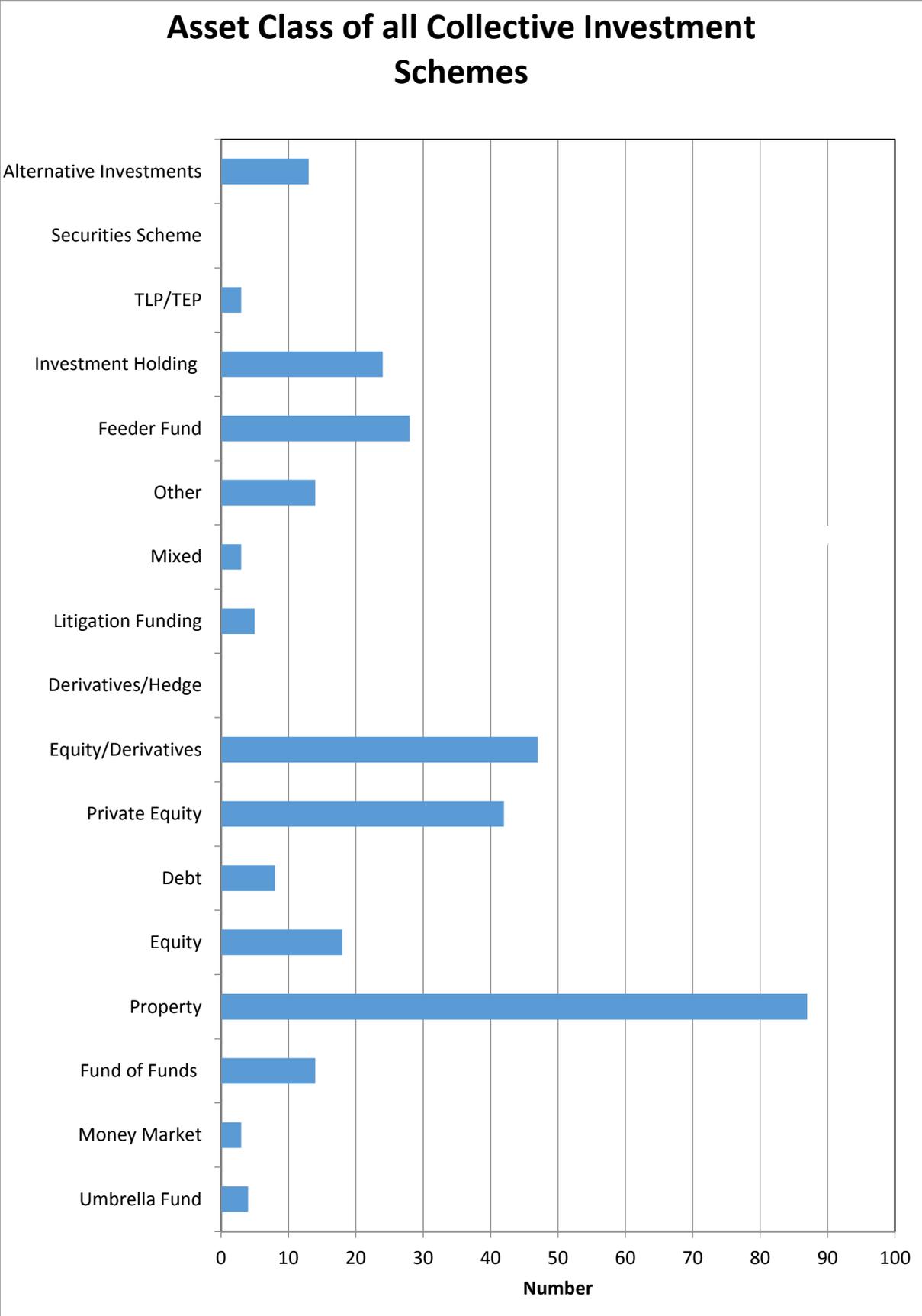
4. Domicile of all Collective Investment Schemes administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man schemes:

Cayman	85
BVI	22
Jersey	2
UK	4
Malta	2
Bermuda	1
Ireland	2
Guernsey	3
Bahamas	1
US	1
St Vincent	3

5. Asset Class of all Collective Investment Schemes



6. Legal Constitution of Collective Investment Schemes

