

**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

Lught-Reill Shirveishyn Argidoil Ellan Vannin

FUNDS QUARTERLY STATISTICAL BULLETIN

31 December 2019

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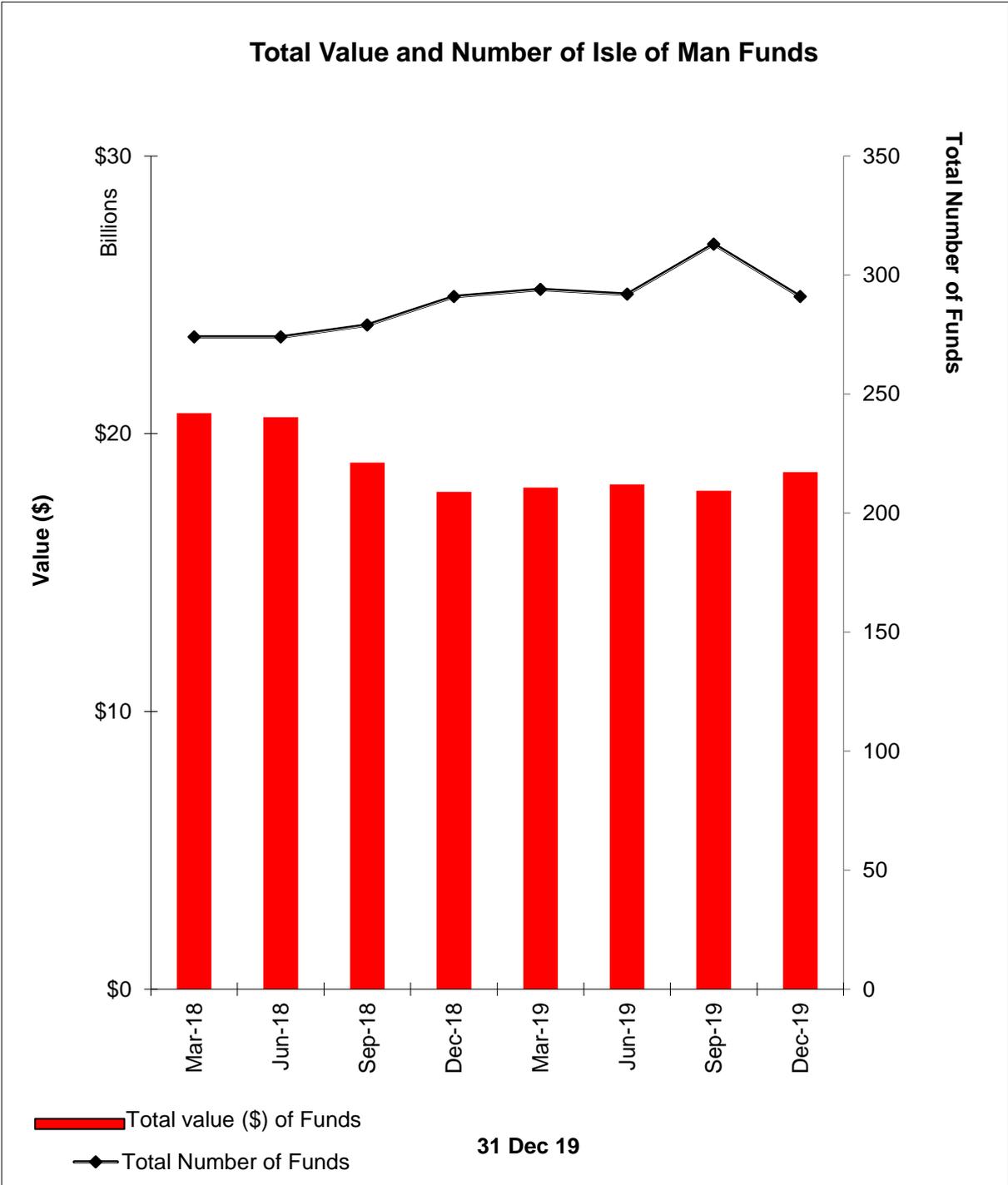
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For further details of the regulatory framework for each type of scheme please refer to the Funds page of the Authority's website.

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

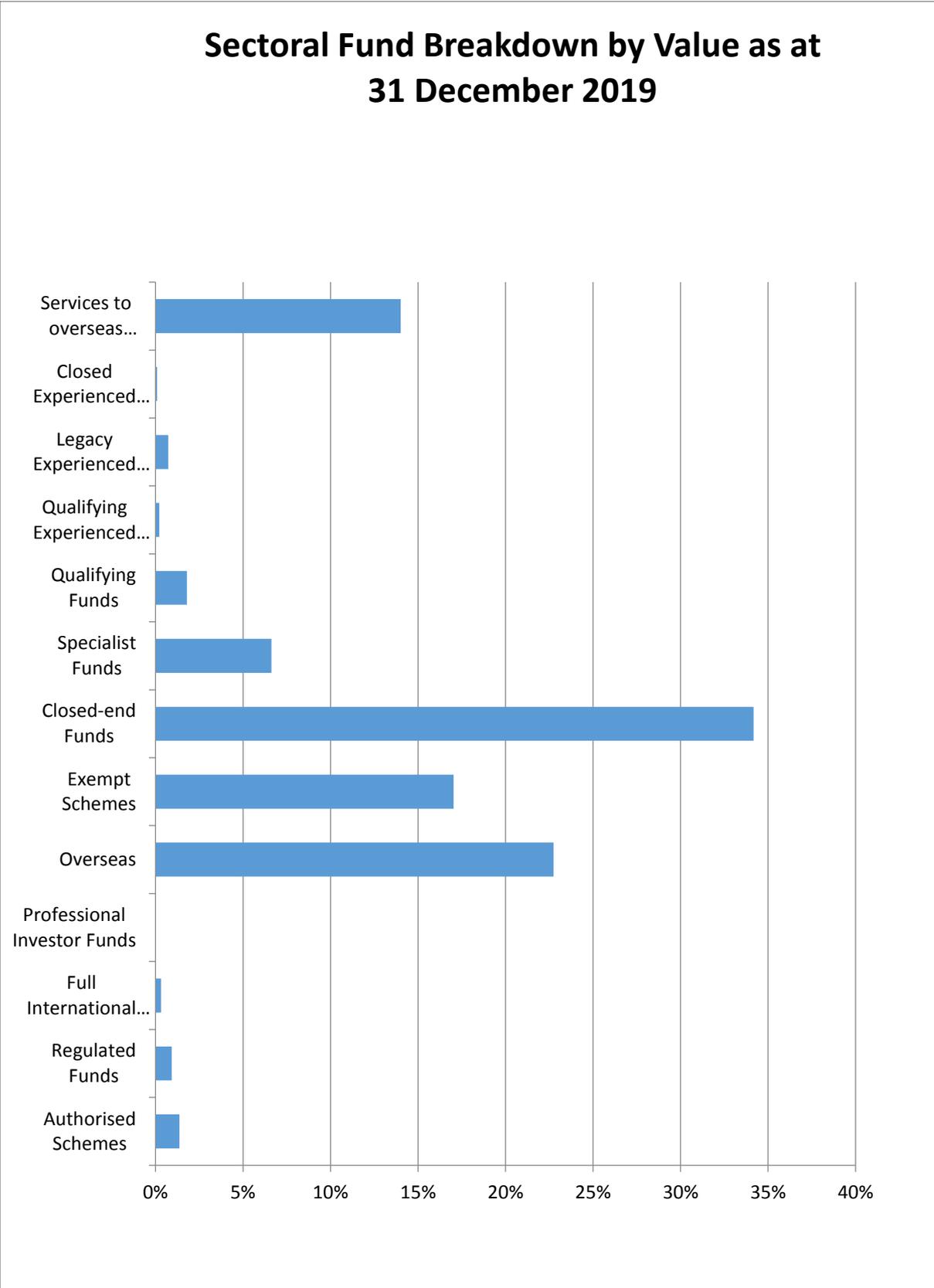


2. Fund Categorisations – Change in aggregate NAVs and number of funds during the quarter

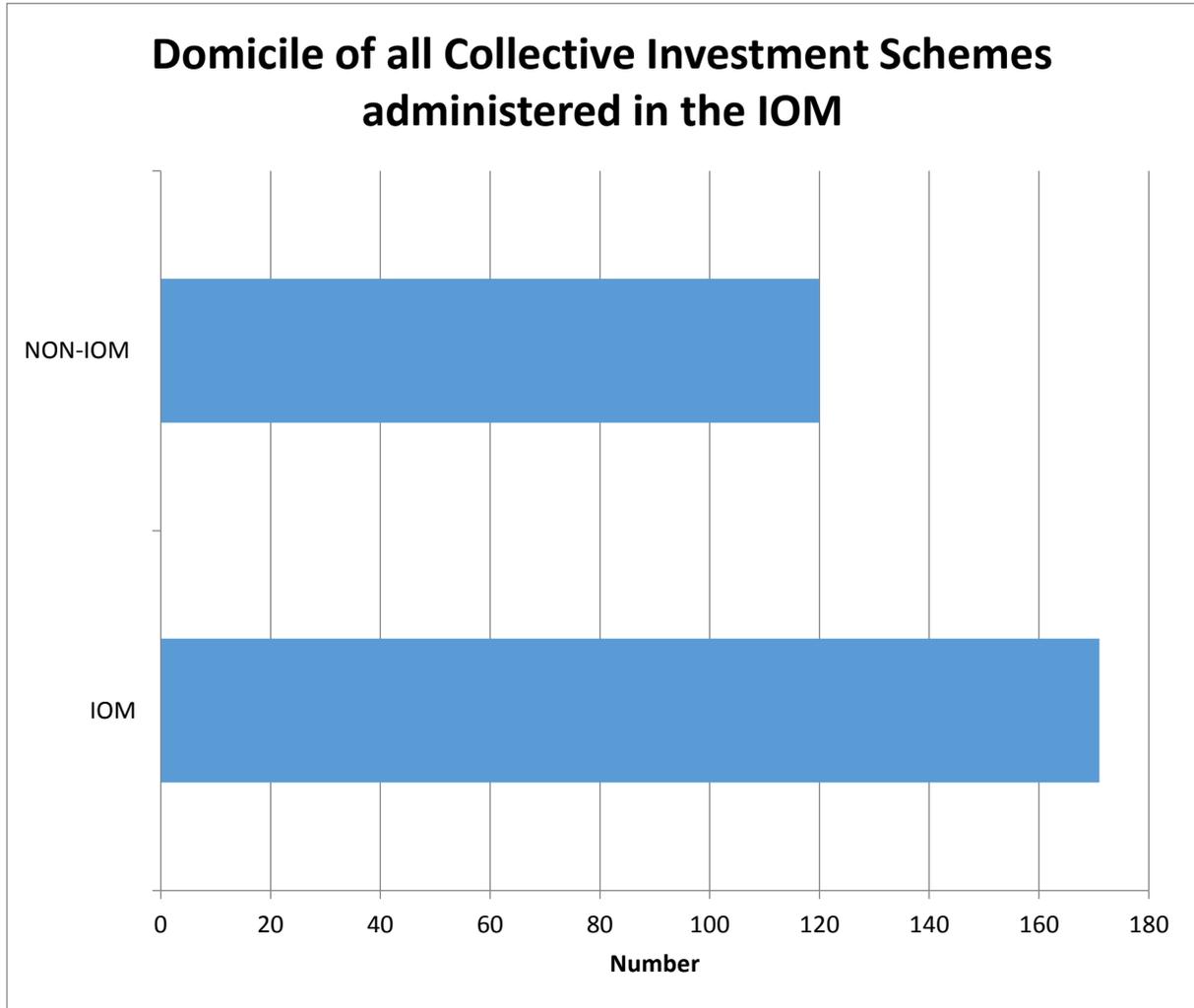
Fund Type	No. of Funds	New	Ceased	NAV SEPT 2019 US\$	NAV DEC 2019 US\$	NAV Quarterly % change
Authorised Schemes (retail)	3	0	0	244.22m	259.17m	+6.12%
Regulated Fund (can be retail)	4	0	0	166.89m	183.63m	+10.03%
Specialist Fund	13	0	1	1.19bn	1.25bn	+5.04%
Qualifying Fund	8	0	0	321.12m	378.47m	+17.86%
Full International Scheme (retail legacy fund)	1	N/A	0	55.99m	69.80m	+24.67%
Experienced Investor Funds ('EIF') (Legacy Funds)						
Closed EIF	3	N/A	0	16.27m	15.09m	-7.25%
Legacy EIF	5	N/A	0	129.63m	127.88m	-1.35%
Qualifying EIF	2	N/A	0	38.01m	34.15m	-10.16%
Exempt Schemes	108	3	4	3.06bn	3.03bn	-0.98%
Overseas Schemes	45	10	1	4.08bn	4.54bn	+11.27%
Services to overseas managers or administrators of schemes (previously Inward Outsourcing)	44	0	15	2.51bn	2.46bn	-1.99%
Closed-Ended Investment Companies¹ (CEIC)	55	0	14	6.13bn	6.27bn	+2.28%
TOTAL FOR ALL FUNDS	291	13	35	17.94bn	18.62bn	+3.79%

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 31 December 2019



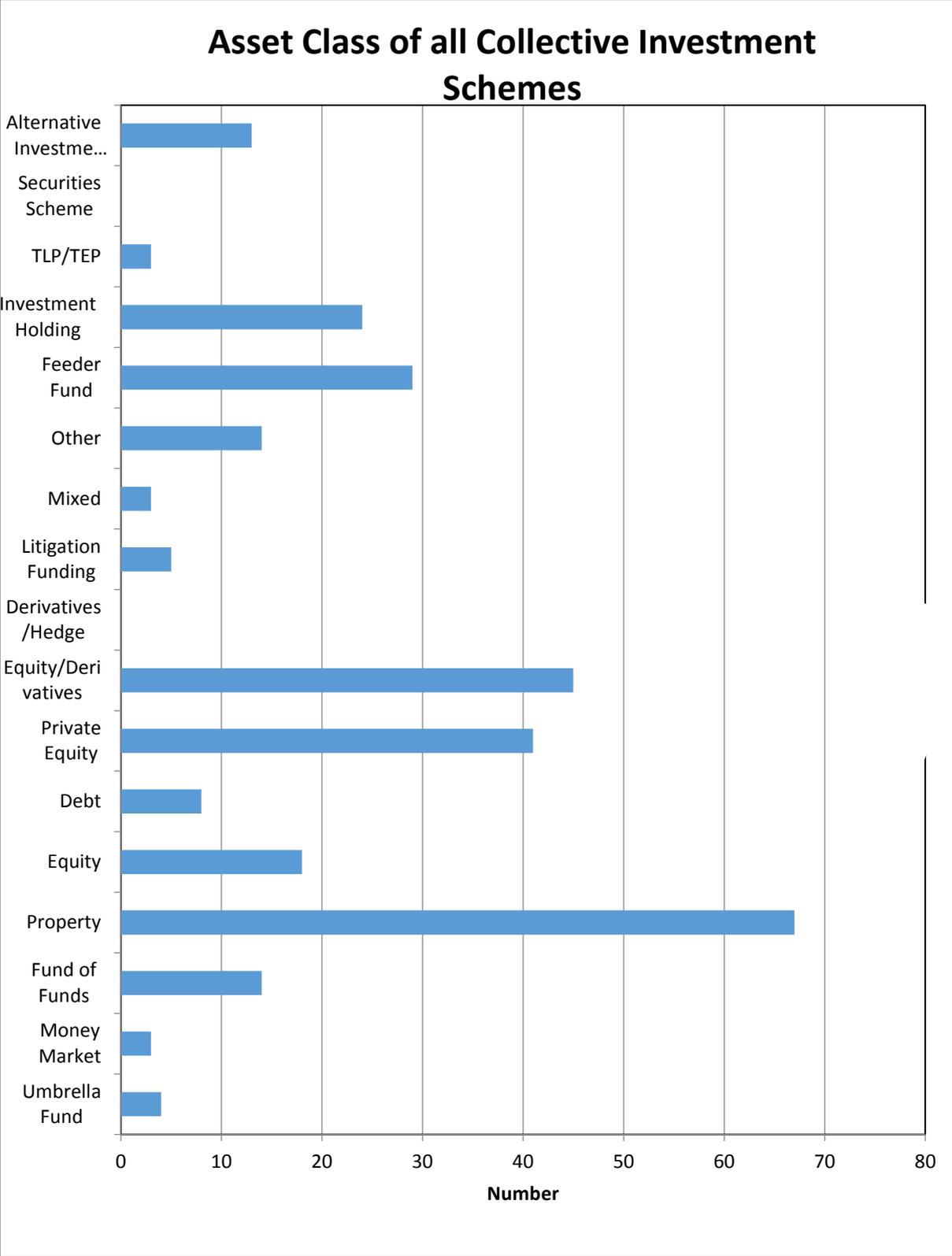
4. Domicile of all Collective Investment Schemes administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man schemes:

Cayman	82
BVI	22
Jersey	2
UK	4
Malta	2
Ireland	2
Guernsey	1
Bahamas	1
US	1
St Vincent	3

5. Asset Class of all Collective Investment Schemes Legal Constitution of Collective Investment Schemes



6. Legal Constitution of Collective Investment Schemes

