



ISLE OF MAN
FINANCIAL SERVICES AUTHORITY

Lught-Reill Shirveishyn Argidoil Ellan Vannin

FUNDS QUARTERLY STATISTICAL BULLETIN

30 June 2020

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
6. Legal Constitution of Collective Investment Schemes	8

Date issued: September 2020

Enquiries

Banking, Funds & Investment Division

Isle of Man Financial Services Authority

P.O. Box 58, Finch Hill House, Bucks Road, Douglas, Isle of Man, IM99 IDT

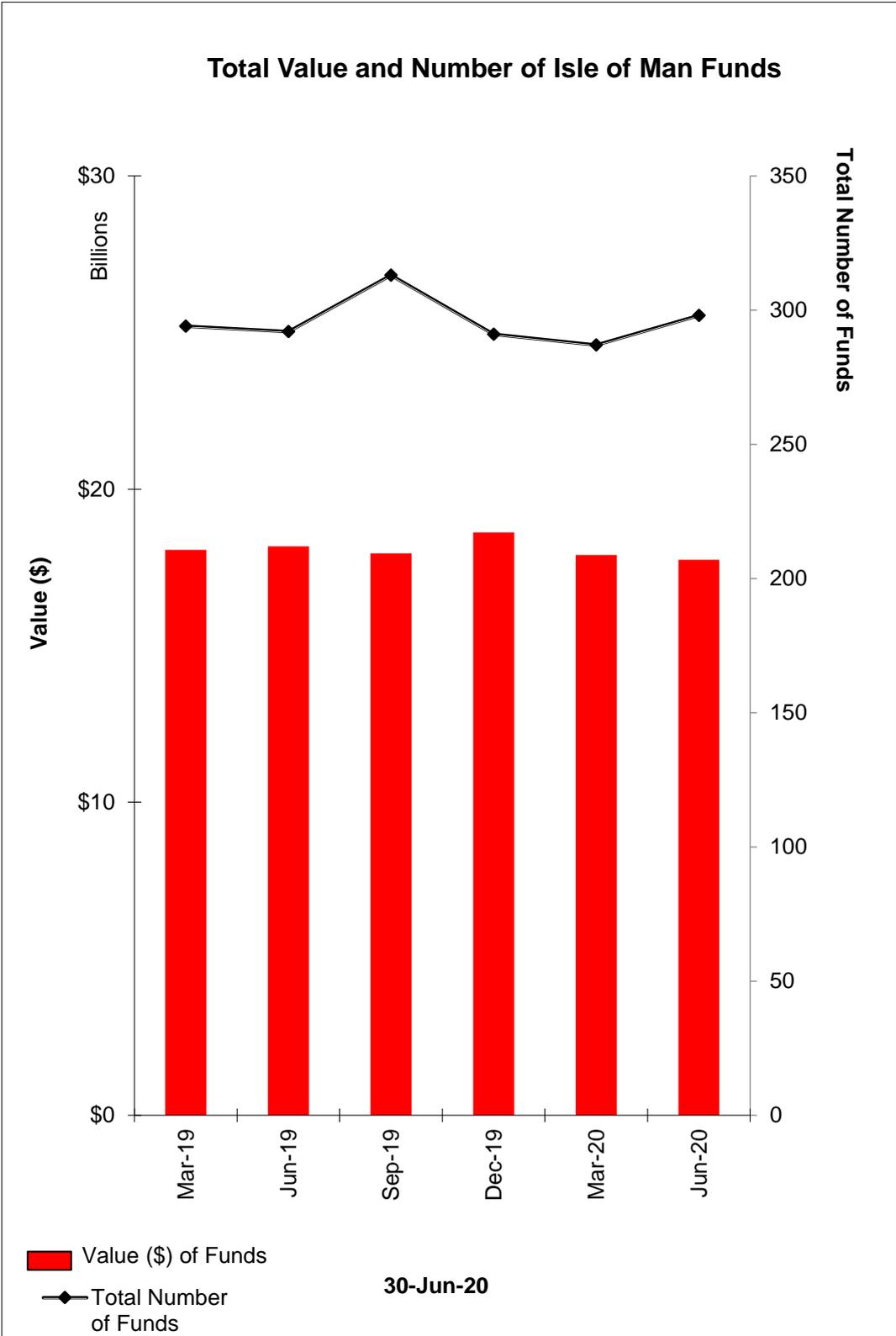
Tel: (01624) 646000

Email: info@iomfsa.im

Website: www.iomfsa.im

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

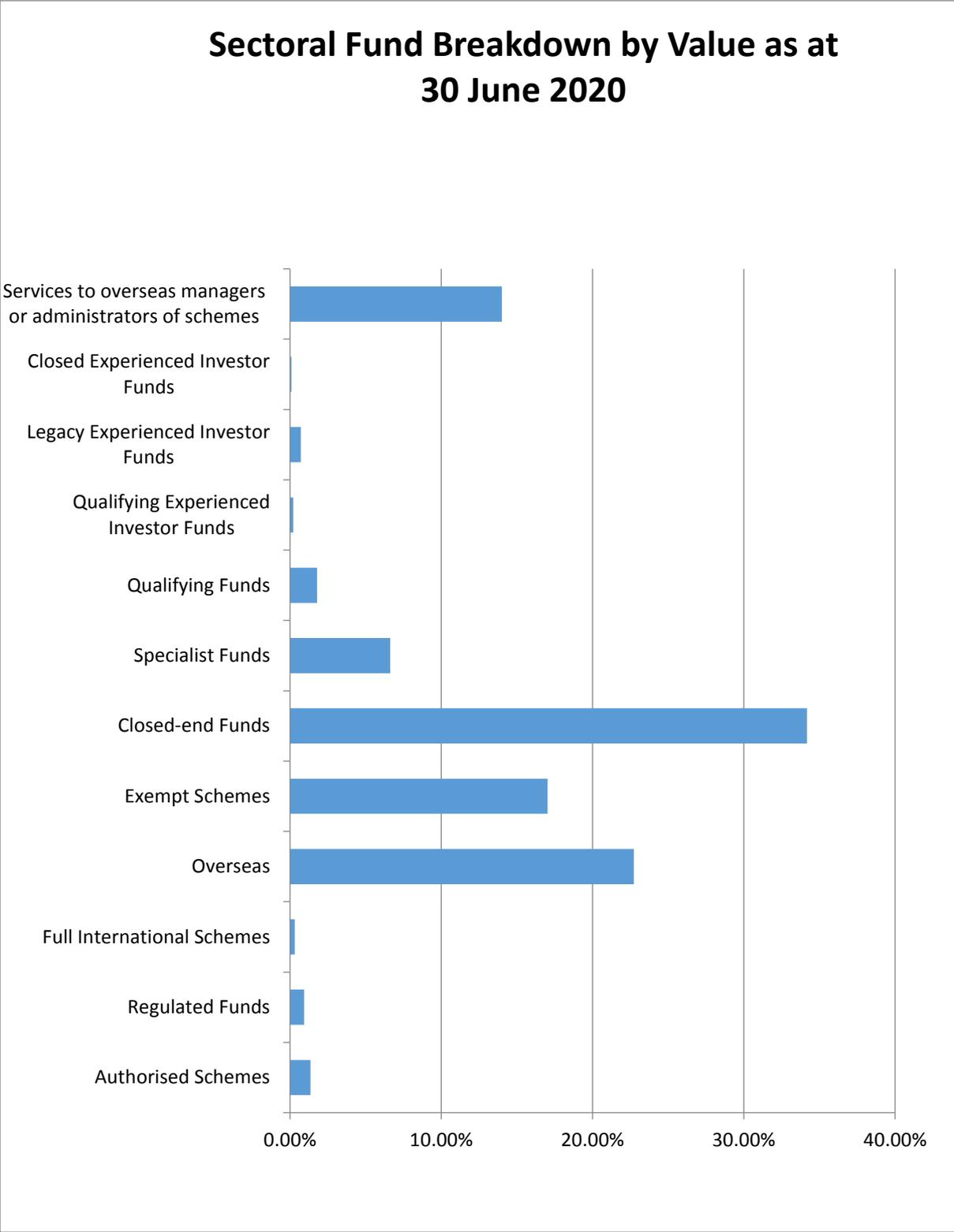


2. Fund Categorisations – Change in aggregate NAVs and number of funds during the quarter

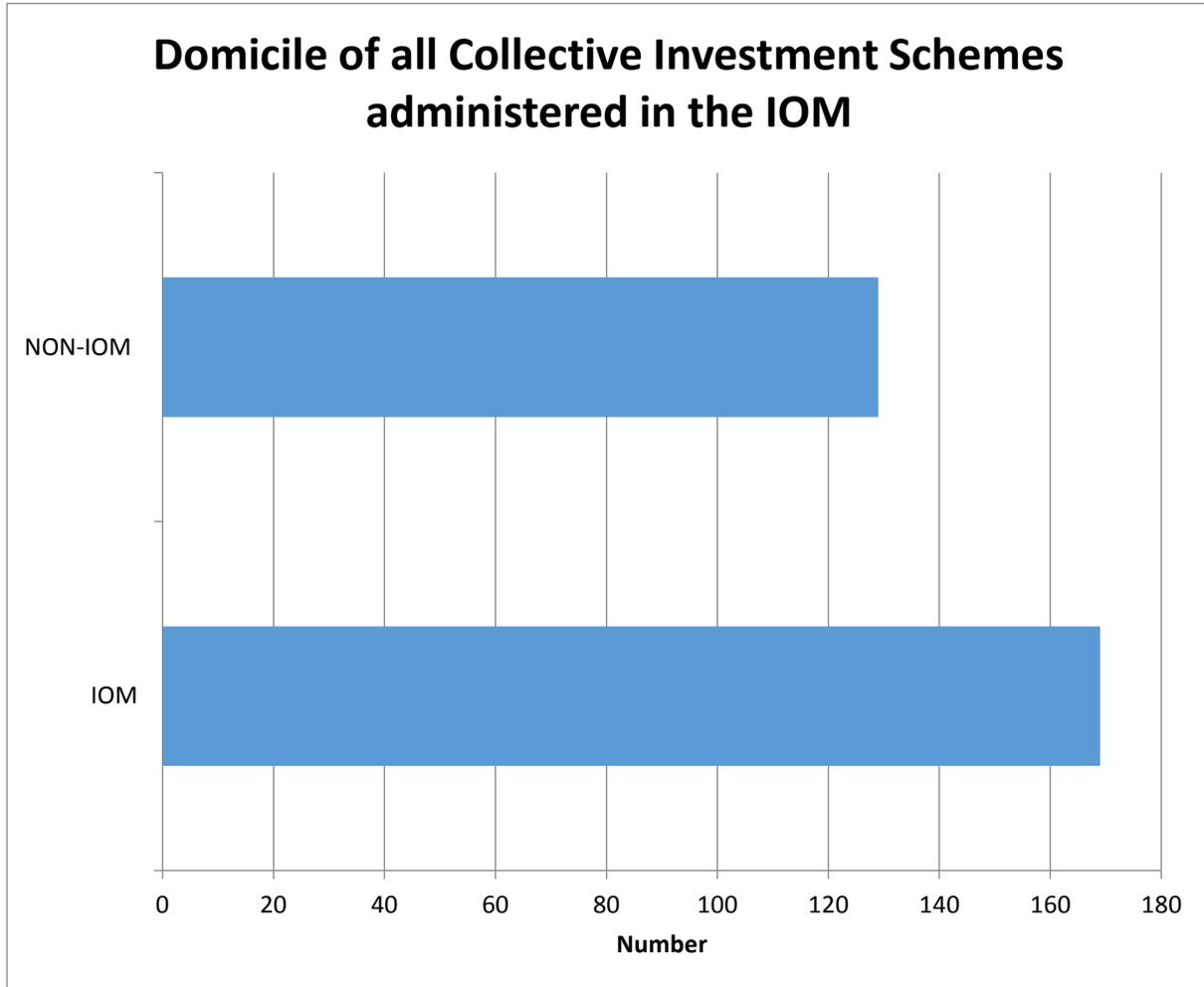
Fund Type	No. of Funds	New	Ceased	NAV MAR 2020 US\$	NAV JUN 2020 US\$	NAV Quarterly % change
Authorised Schemes (retail)	3	0	0	209.90m	233.13m	+11.07%
Regulated Fund (can be retail)	4	0	0	166.87m	175.41m	+5.12%
Specialist Fund	13	2	1	1.11bn	1.06bn	-4.50%
Qualifying Fund	7	0	1	425.11m	470.57m	+10.69%
Full International Scheme (retail legacy fund)	1	N/A	0	71.62m	88.00m	+22.87%
Experienced Investor Funds ('EIF') (Legacy Funds)						
Closed EIF	2	N/A	0	4.82m	4.29m	-11.00%
Legacy EIF	4	N/A	1	118.20m	16.72m	-85.85%
Qualifying EIF	2	N/A	0	32.65m	32.61m	-0.12%
Exempt Schemes	119	17	5	2.94bn	3.51bn	+19.39%
Overseas Schemes	48	2	0	3.74bn	4.05bn	+8.29%
Services to overseas managers or administrators of schemes (previously Inward Outsourcing)	39	1	3	2.37bn	1.56bn	-34.18%
Closed-Ended Investment Companies¹ (CEIC)	56	0	0	6.70bn	6.54bn	-2.39%
TOTAL FOR ALL FUNDS	298	22	11	17.90bn	17.74bn	-0.89%

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 2020



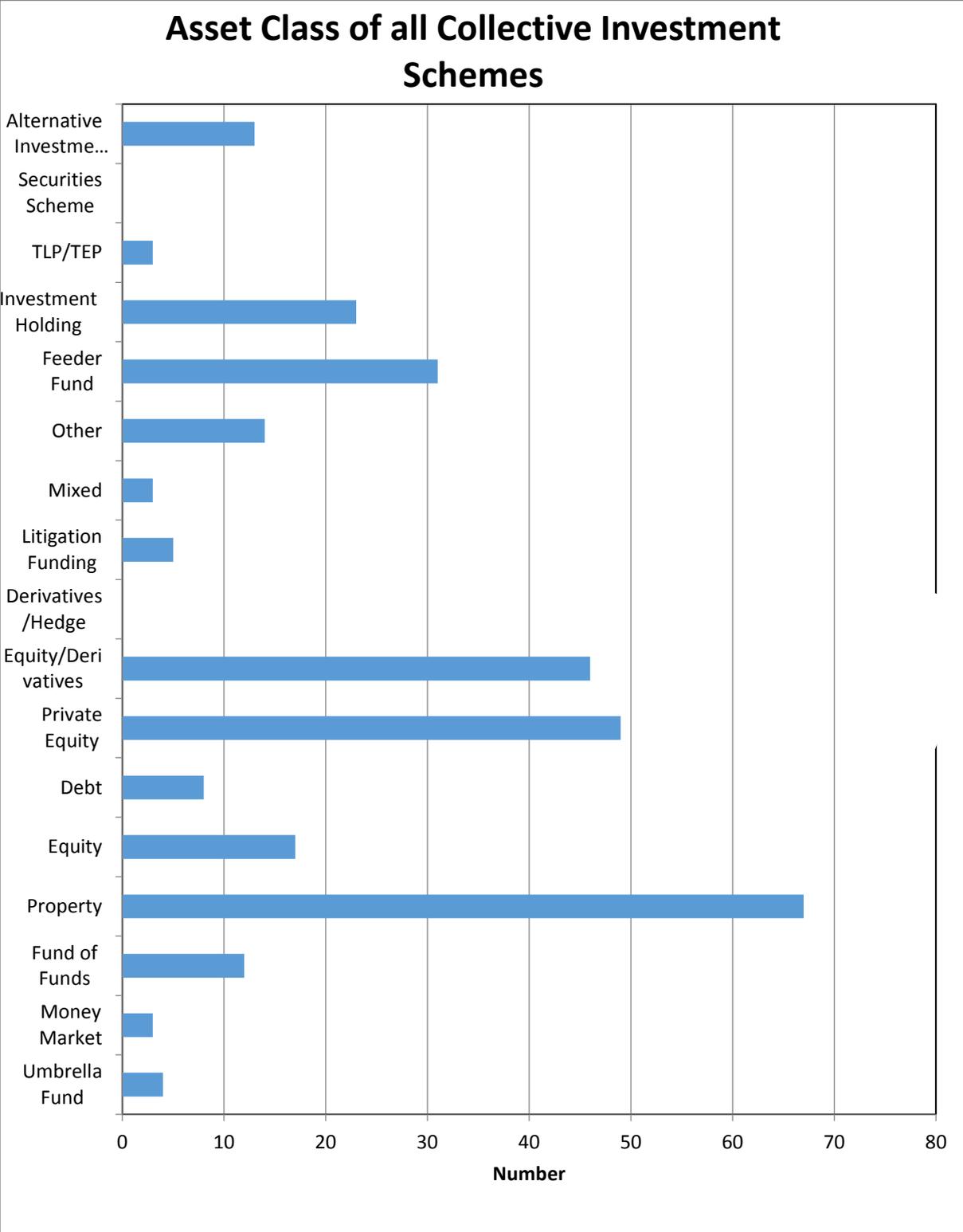
4. Domicile of all Collective Investment Schemes administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man schemes:

Cayman	82
BVI	32
Jersey	2
UK	4
Malta	2
Ireland	2
Guernsey	1
Bahamas	1
US	2
St Vincent	1

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



6. Legal Constitution of Collective Investment Schemes

