



**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

Lught-Reill Shirveishyn Argidoil Ellan Vannin

FUNDS QUARTERLY STATISTICAL BULLETIN

30 September 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: December 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

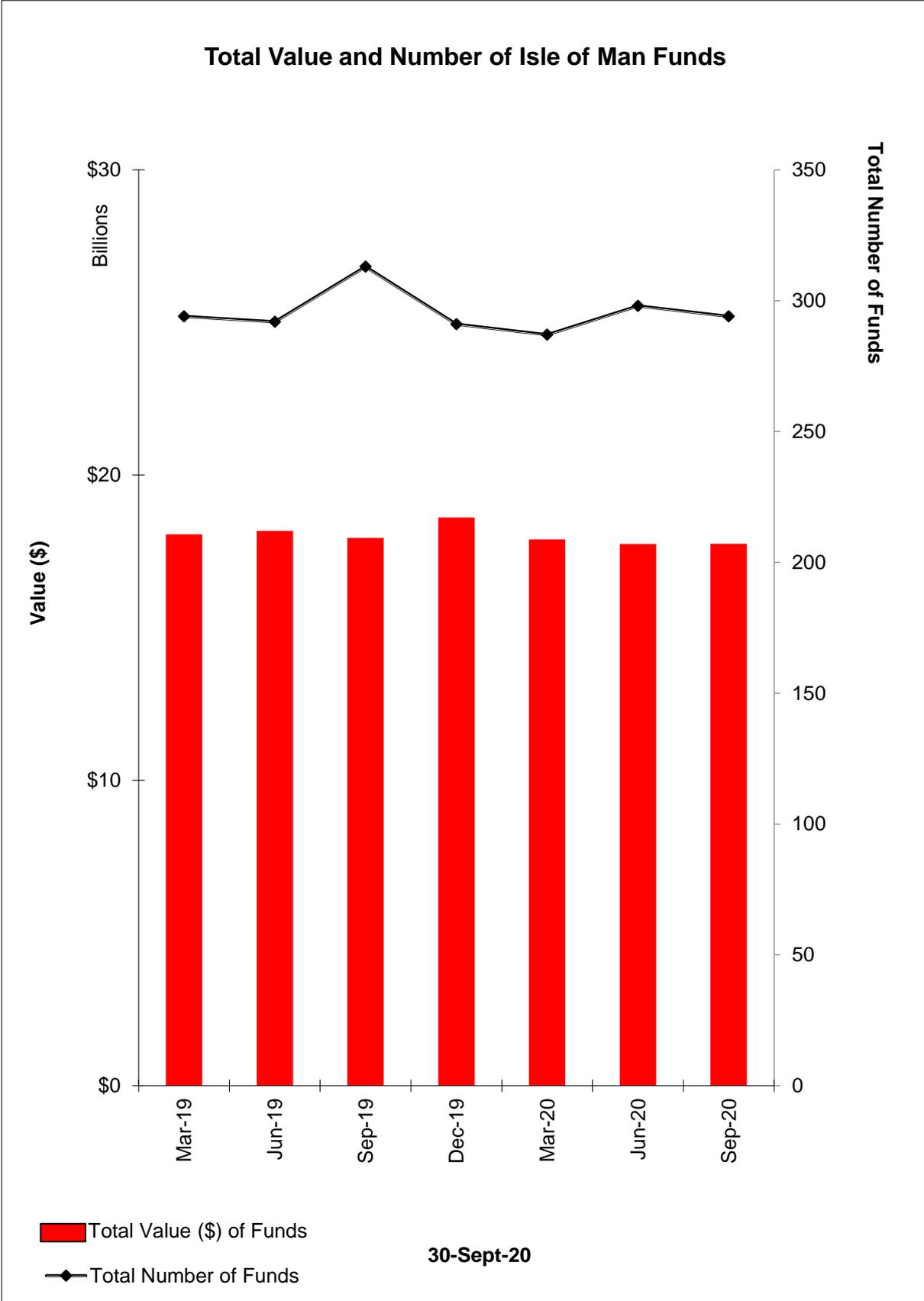
Tel: (01624) 646000

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

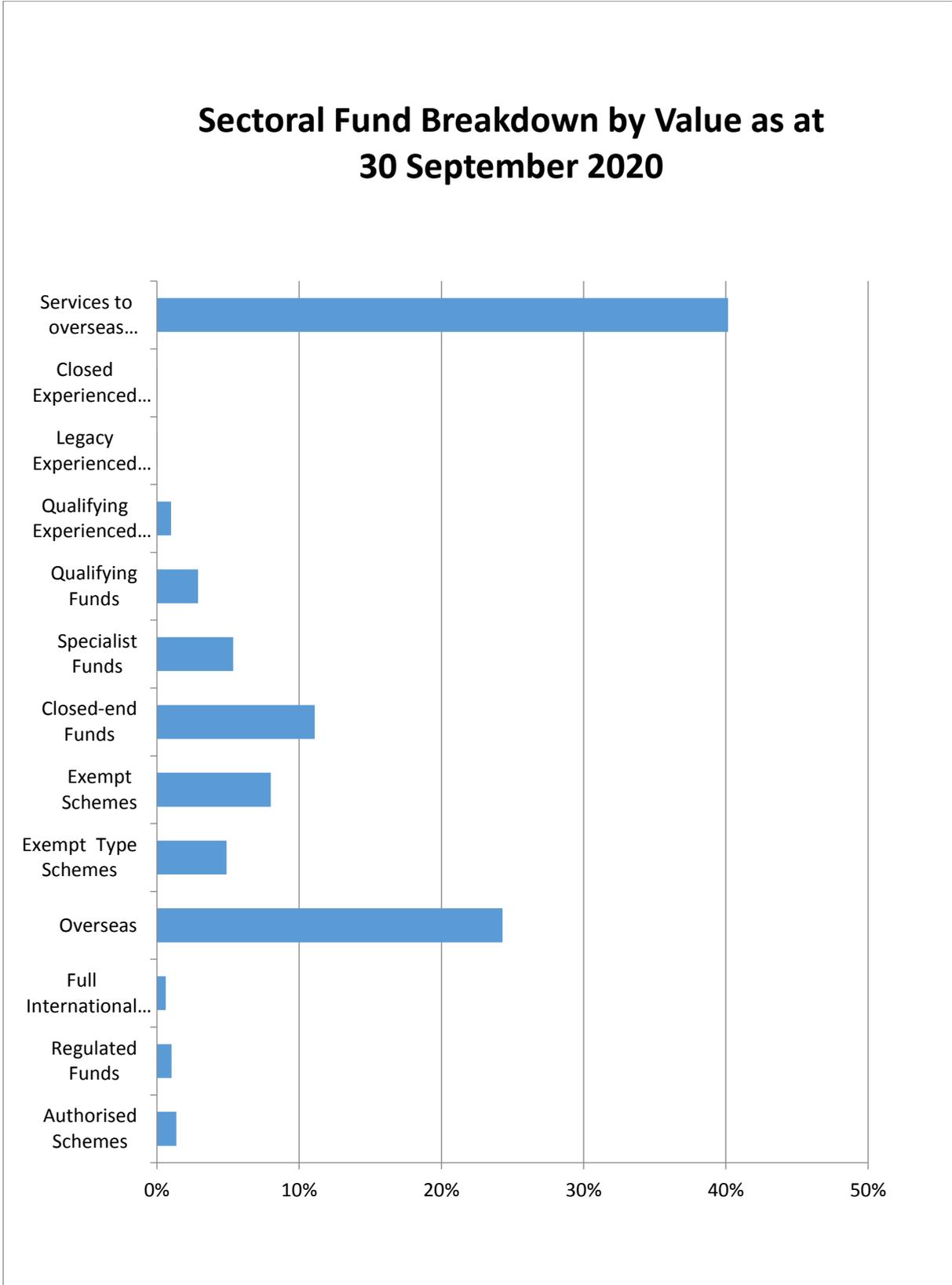


2. Fund Categorisations – Change in aggregate NAVs and number of funds during the quarter

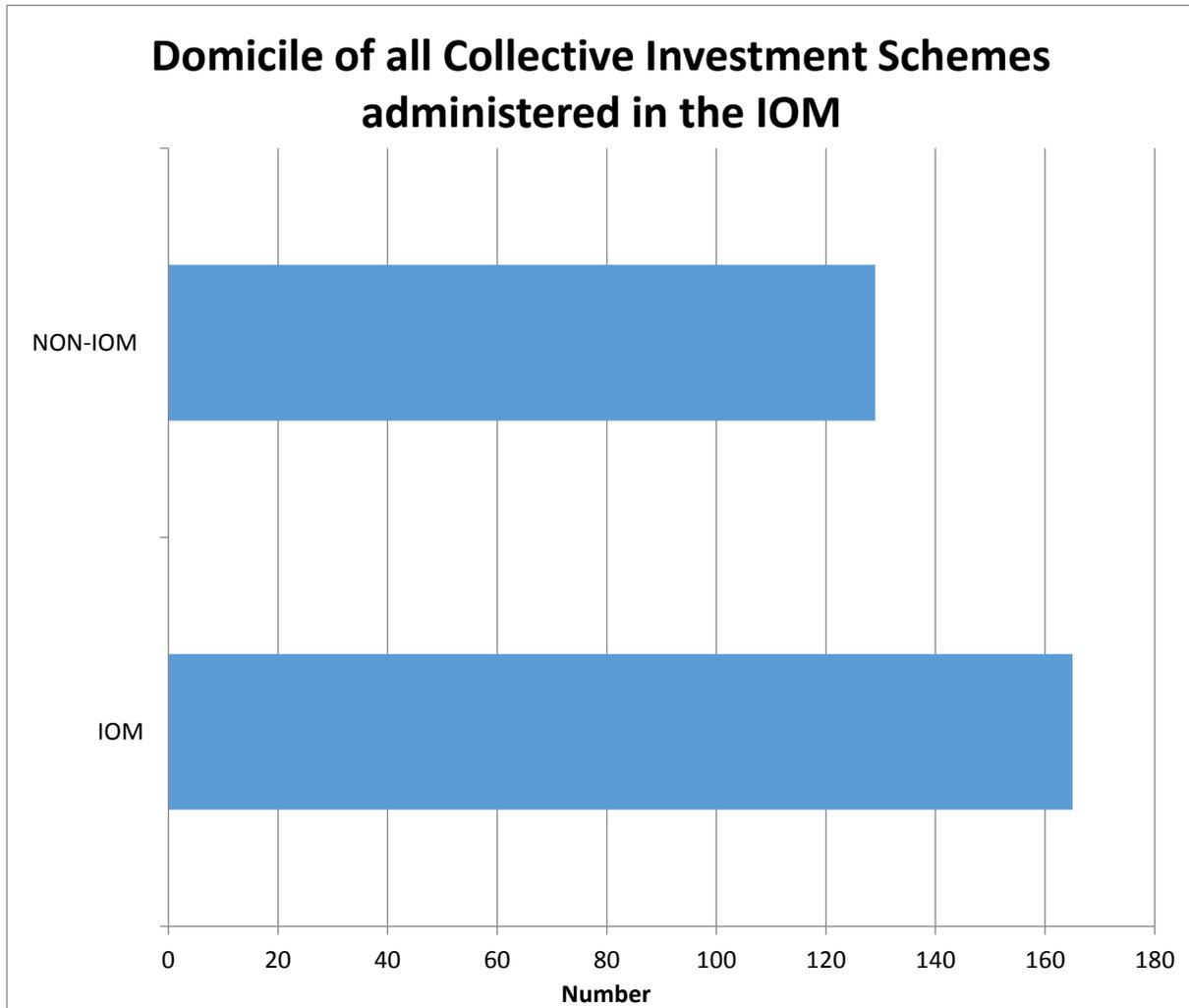
Fund Type	No. of Funds	New	Ceased	NAV JUN 2020 US\$	NAV SEPT 2020 US\$	NAV Quarterly % change
Authorised Schemes (retail)	3	0	0	233.13m	242.14m	+3.80%
Regulated Fund (can be retail)	4	0	0	175.41m	183.23m	+4.46%
Specialist Fund	11	0	2	1.06bn	952.37m	-10.13%
Qualifying Fund	7	0	0	470.57m	514.20m	+9.27%
Full International Scheme (retail legacy fund)	1	N/A	0	88.00m	108.55m	+23.35%
Experienced Investor Funds ('EIF') (Legacy Funds)						
Closed EIF	2	N/A	0	4.29m	4.43m	+3.26%
Legacy EIF	3	N/A	1	16.72m	0.66m	-96.07%
Qualifying EIF	2	N/A	0	32.61m	29.76m	-8.74%
Exempt-type Schemes	22	0	0	925.24m	869.79m	-5.99%
Exempt Schemes	96	4	5	2.58bn	1.44bn	-44.19%
Overseas Schemes	48	0	0	4.05bn	4.31bn	+6.42%
Services to overseas managers or administrators of schemes (previously Inward Outsourcing)	39	2	2	1.56bn	7.13bn	+357.05%
Closed-Ended Investment Companies¹ (CEIC)	56	0	0	6.54bn	1.97bn	-69.88%
TOTAL FOR ALL FUNDS	294	6	10	17.74bn	17.75bn	+0.06%

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 2020



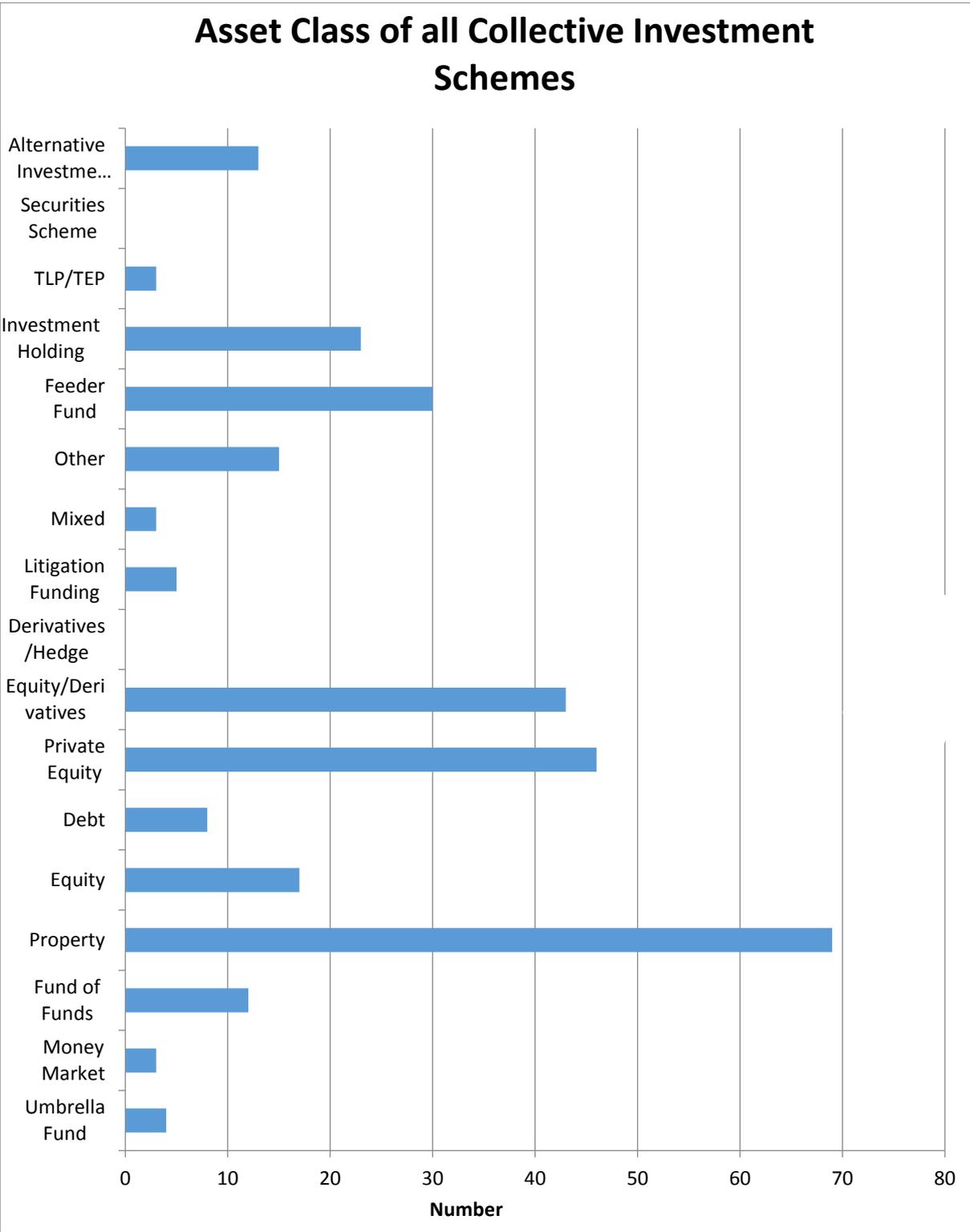
4. Domicile of all Collective Investment Schemes administered or managed in the IOM, including services to overseas managers or administrators of schemes



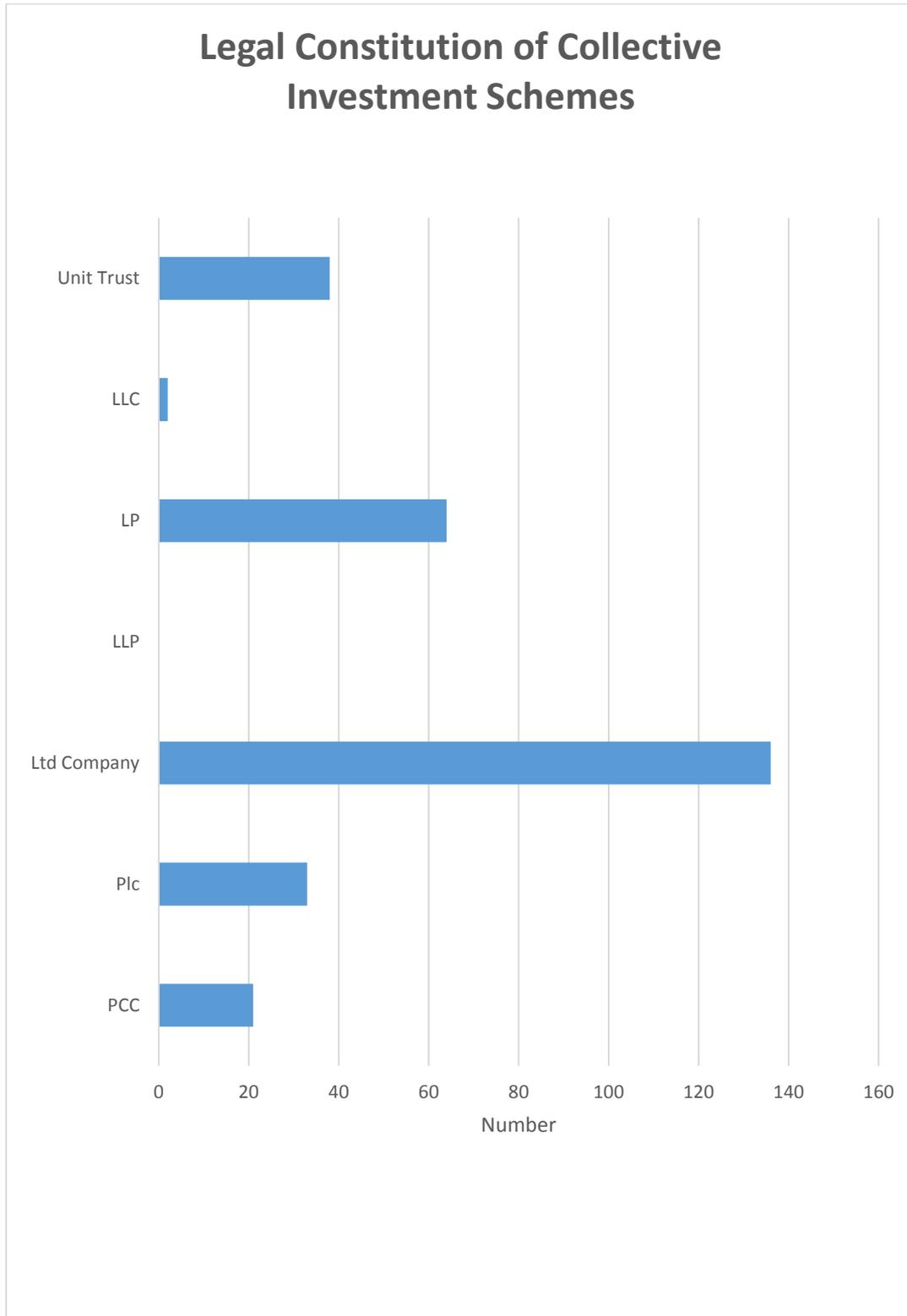
Origin of non-Isle of Man schemes:

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



Note: The NAV figures, as shown in section 2 of this Report, for Rule 6.62 – Services to Overseas Managers or Administrators of Schemes and Closed Ended Investment Companies have been corrected from those stated within previous statistical bulletins.