

**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

Lught-Reill Shirveishyn Argidoil Ellan Vannin

FUNDS QUARTERLY STATISTICAL BULLETIN

31 December 2021

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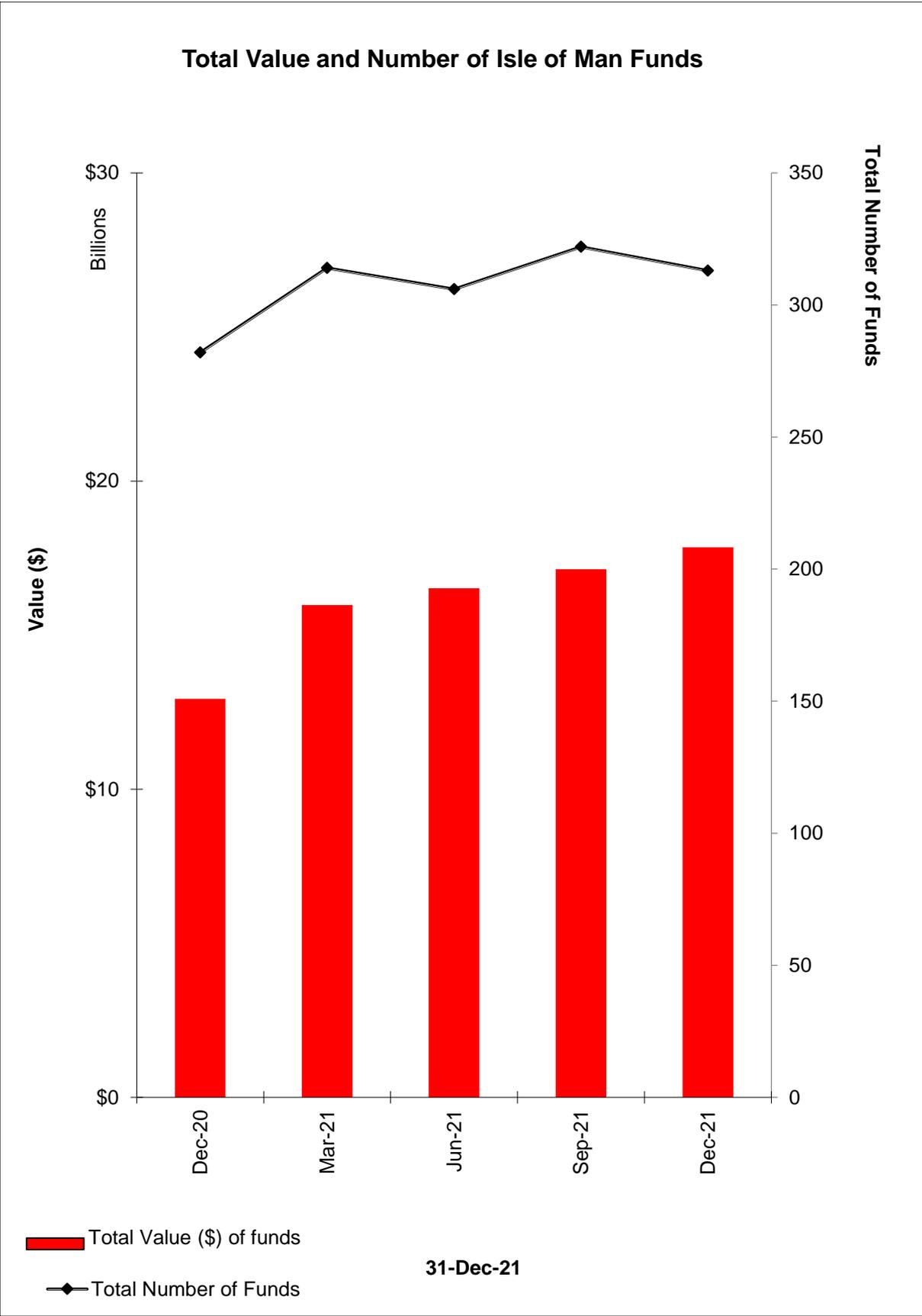
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For further details of the regulatory framework for each type of scheme please refer to the Funds page of the Authority's website.

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

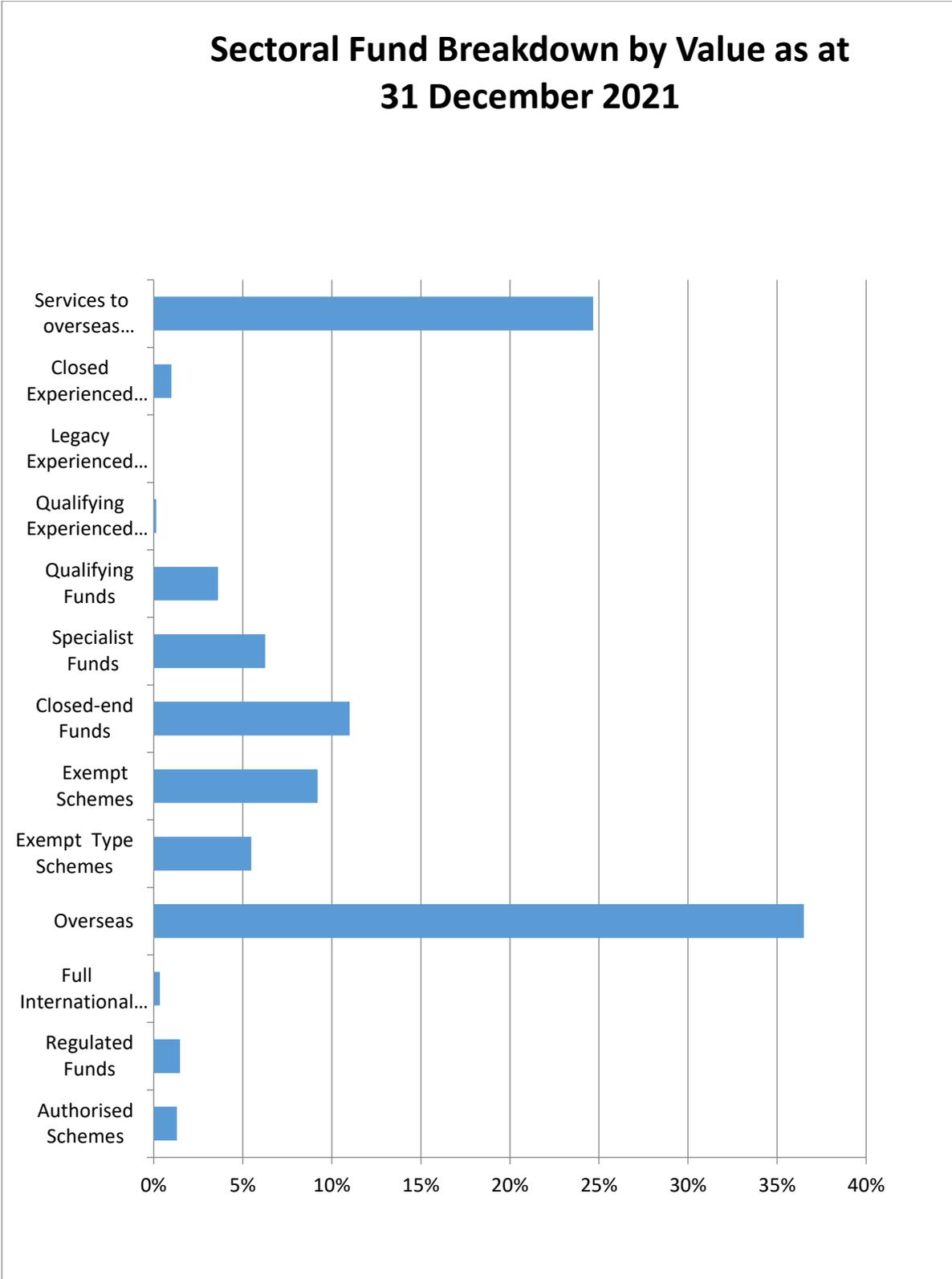


2. Fund Categorisations – Change in aggregate NAVs and number of funds during the quarter

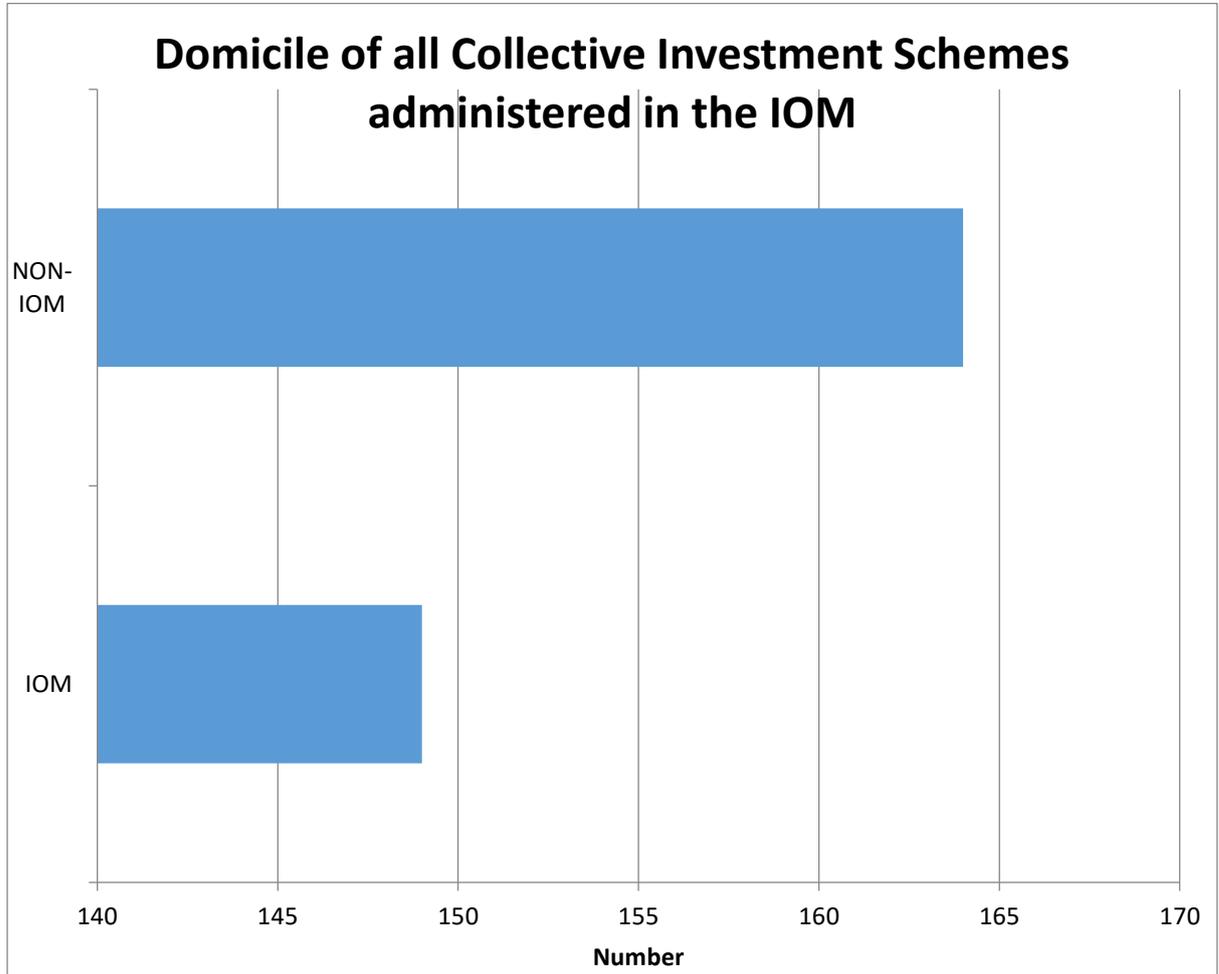
Fund Type	No. of Funds	New	Ceased	NAV Sept 2021 US\$	NAV Dec 2021 US\$	NAV Quarterly % change
Authorised Schemes (retail)	3	0	0	226.91m	233.06m	+2.71%
Regulated Fund (can be retail)	5	0	0	240.79m	261.93m	+8.78%
Specialist Fund	10	0	0	1.17bn	1.12bn	-4.27%
Qualifying Fund	7	0	0	633.38m	642.36	+1.42%
Full International Scheme (retail legacy fund)	1	N/A	0	63.93m	61.27m	-4.16%
Experienced Investor Funds ('EIF') (Legacy Funds)						
Closed EIF	2	N/A	0	4.99m	4.43m	-11.22%
Legacy EIF	2	N/A	0	0.04m	0.03m	-25.00%
Qualifying EIF	2	N/A	0	25.08m	24.65	-1.71%
Exempt-type Schemes	20	0	0	1.04bn	977.92m	-5.96%
Exempt Schemes	90	3	2	1.46bn	1.65bn	+13.01%
Overseas Schemes	48*	8* * +6 funds transferred from Rule 6.62	8	5.84bn	6.51bn	+11.47%
Services to overseas managers or administrators of schemes (previously Inward Outsourcing)	75*	4	14* *+6 funds transferred to Overseas	4.61bn	4.40bn	-4.56%
Closed-Ended Investment Companies¹ (CEIC)	48	1	1	1.82bn	1.97bn	+8.24%
TOTAL FOR ALL FUNDS	313	16	25	17.14bn	17.85bn	+4.14%

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 Dec 2021



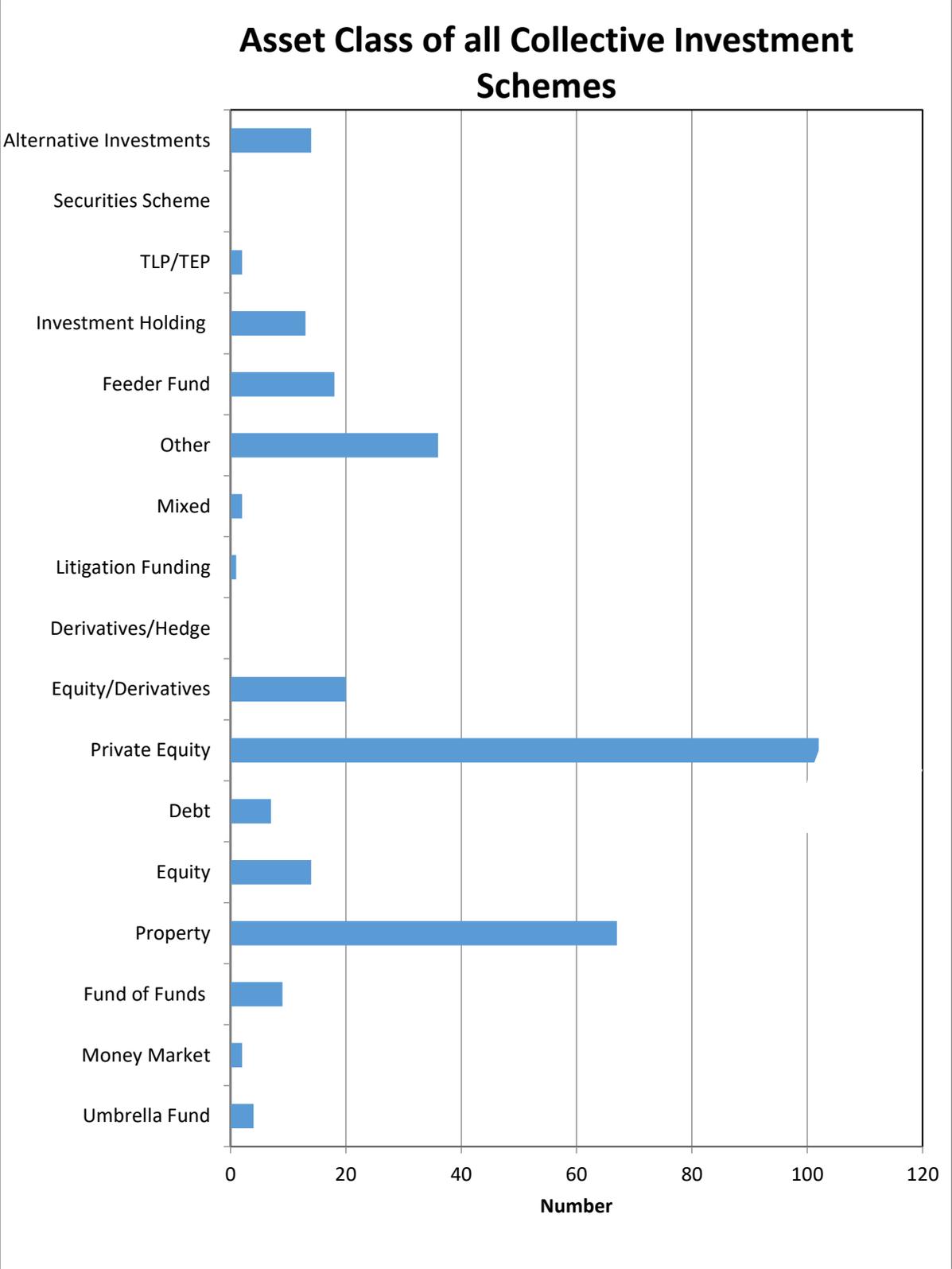
4. Domicile of all Collective Investment Schemes administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man schemes:

Cayman	75
BVI	50
Jersey	3
UK	5
Malta	2
Ireland	2
Bahamas	2
US	1
St Vincent	1
Netherlands	4
Canada	19

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



6. Legal Constitution of Collective Investment Schemes

