



**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

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FUNDS QUARTERLY STATISTICAL BULLETIN

30 September 2022

Contents

1. Net Asset Value (NAV) and Number all Funds	3
2. Fund Categories – change in aggregate NAVs and number of Funds during the quarter	4
3. Sectoral Fund Breakdown by NAV as at 30 September 2022	5
4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes.....	6
5. Asset Class of all Funds	7
6. Legal Constitution of Funds	8

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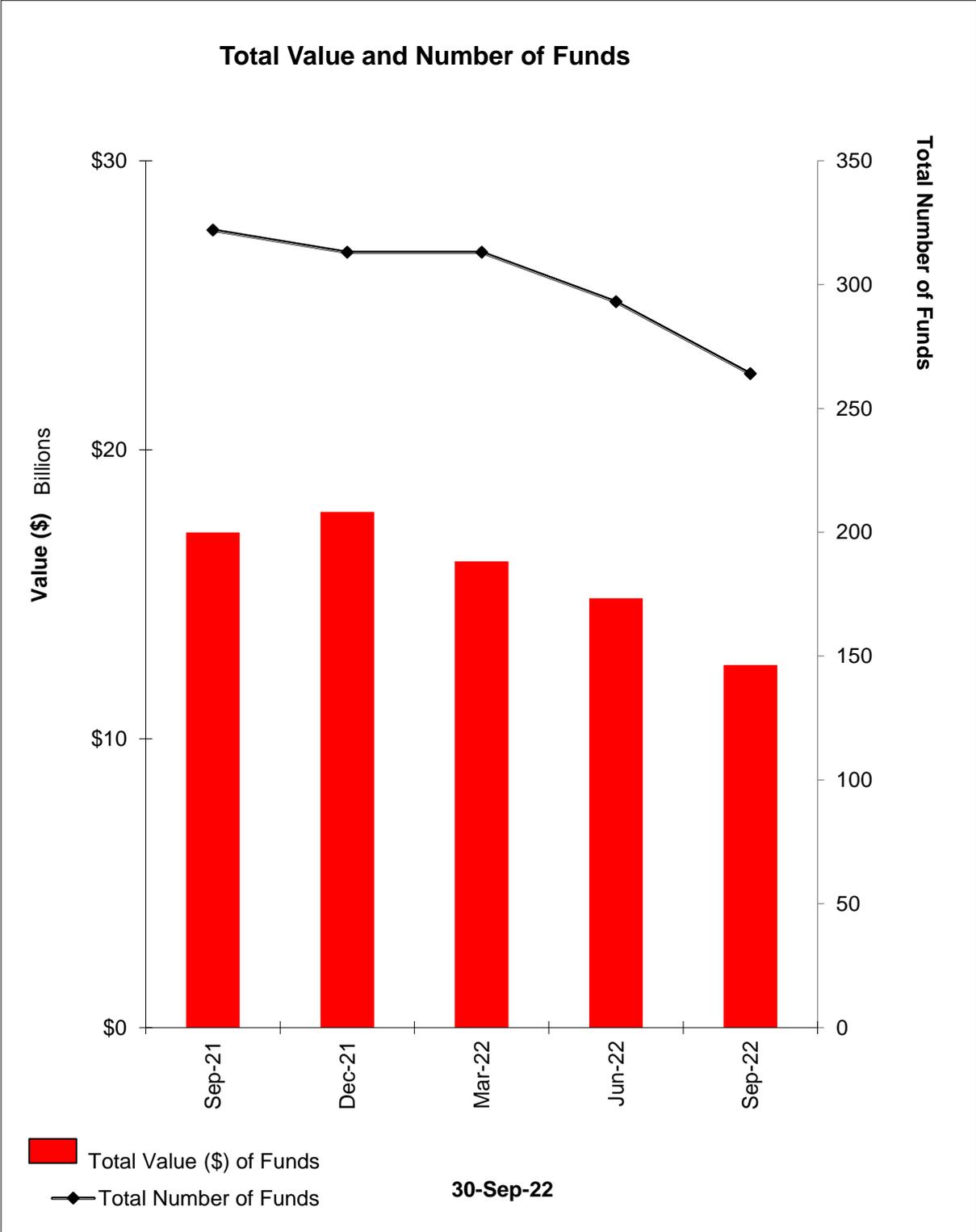
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For further details of the regulatory framework for each type of Fund (or Scheme) please refer to the Funds page of the Authority's website. From September 2022, the data in the charts in the bulletin exclude closed ended investment companies.

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



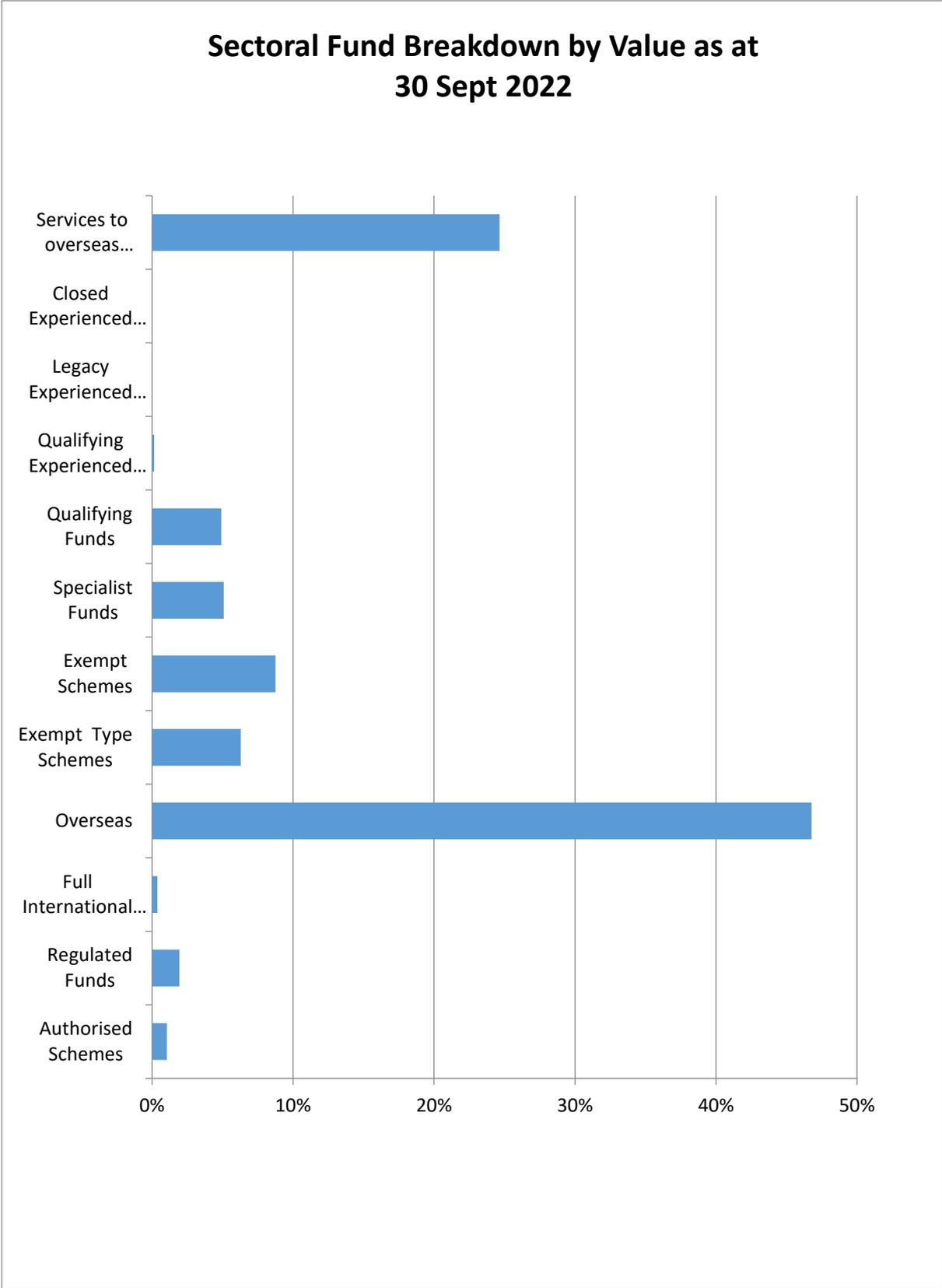
Up to June 2022, the data in the above chart included the number and value of closed ended investment companies for which licenceholders are required to report statistics. From September 2022, the data excludes this information to provide a more accurate picture of the position in respect of services to schemes only.

2. Fund Categories – change in aggregate NAVs and number of Funds during the quarter

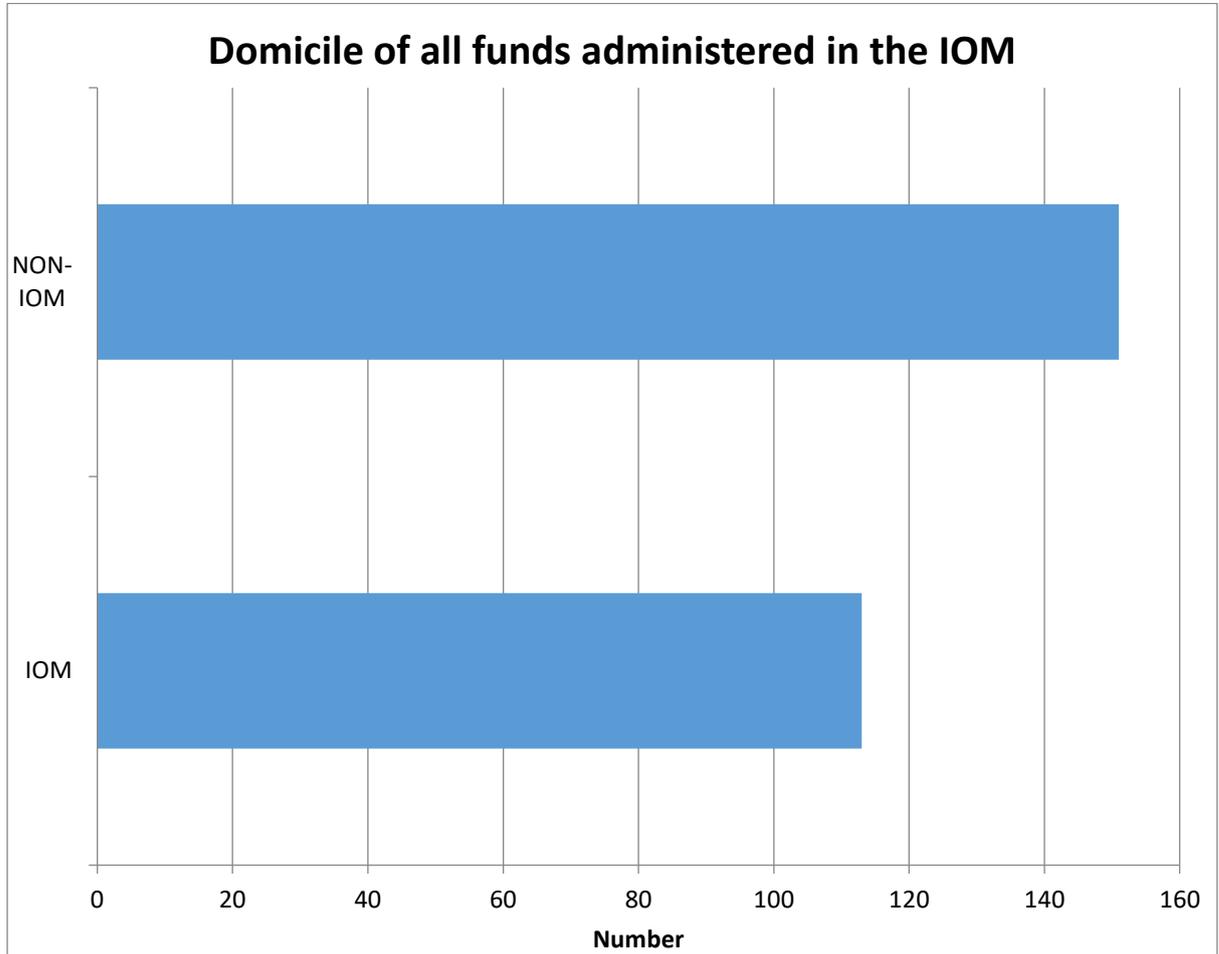
Fund Type	No. of Funds	New	Ceased	NAV June 2022 US\$	NAV Sept 2022 US\$	NAV Quarterly % change
Authorised Schemes (retail)	3	0	0	148.74 m	132.19m	-11.13%
Regulated Fund (can be retail)	5	0	0	264.31m	244.46m	-7.51%
Specialist Fund	10	2	1	911.85m	637.62m	-30.07%
Qualifying Fund	6	0	1	649.72m	615.78m	-5.22%
Full International Scheme (retail legacy fund)	1	N/A	0	50.96m	46.95m	-7.87%
Closed EIF	2	N/A	0	3.22m	2.67m	-17.08%
Legacy EIF	1	N/A	1	0.011m	0.007m	-36.36%
Qualifying EIF	2	N/A	0	20.68m	18.36m	-11.22%
Exempt Schemes	83	2	3	1.45bn	1.10bn	-24.14%
Total IOM Schemes	113	4	6	3.50bn	2.80bn	-20.00%
Exempt-type Schemes	22	3	0	902.07m	789.94m	-12.43%
Overseas Schemes	54	3	1	6.24bn	5.87bn	-5.93%
Services to overseas fund managers or administrators	75	0	0	3.46bn	3.09bn	-10.69%
Total - services in relation to overseas schemes	151	6	1	10.60bn	9.75bn	-8.02%
Total for all schemes	264	10	7	14.10bn	12.55bn	-10.99%
CEIC – Closed Ended Investment Companies¹	32	0	0	759.14m	638.40m	-15.90%

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 2022



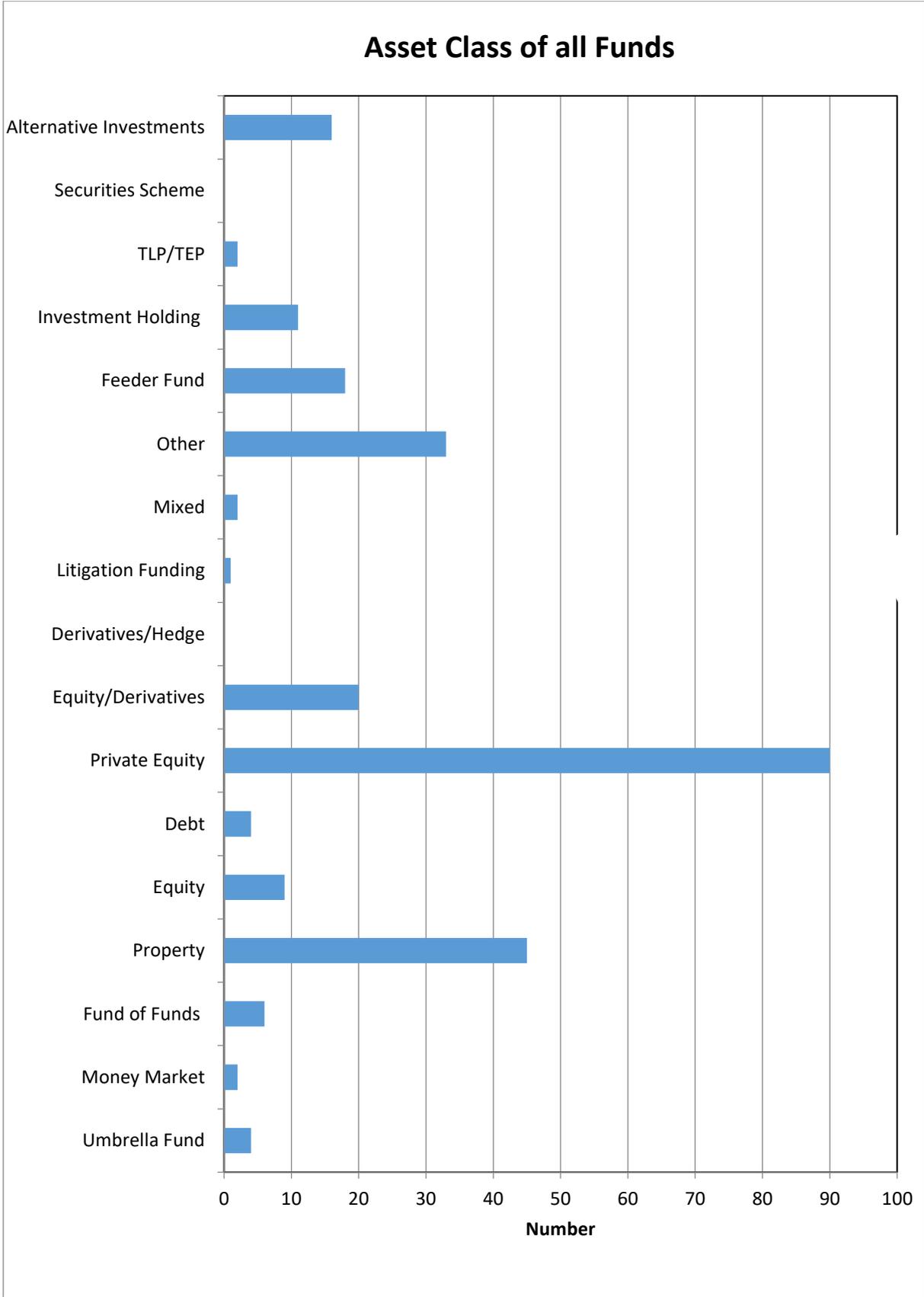
4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man funds:

Cayman	68
BVI	46
Jersey	3
UK	1
Malta	4
Ireland	2
Bahamas	2
US	2
St Vincent	1
Netherlands	2
Canada	20

5. Asset Class of all Funds



6. Legal Constitution of Funds

