

**ISLE OF MAN**  
**FINANCIAL SERVICES AUTHORITY**

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# **FUNDS QUARTERLY STATISTICAL BULLETIN**

**30 June 2023**

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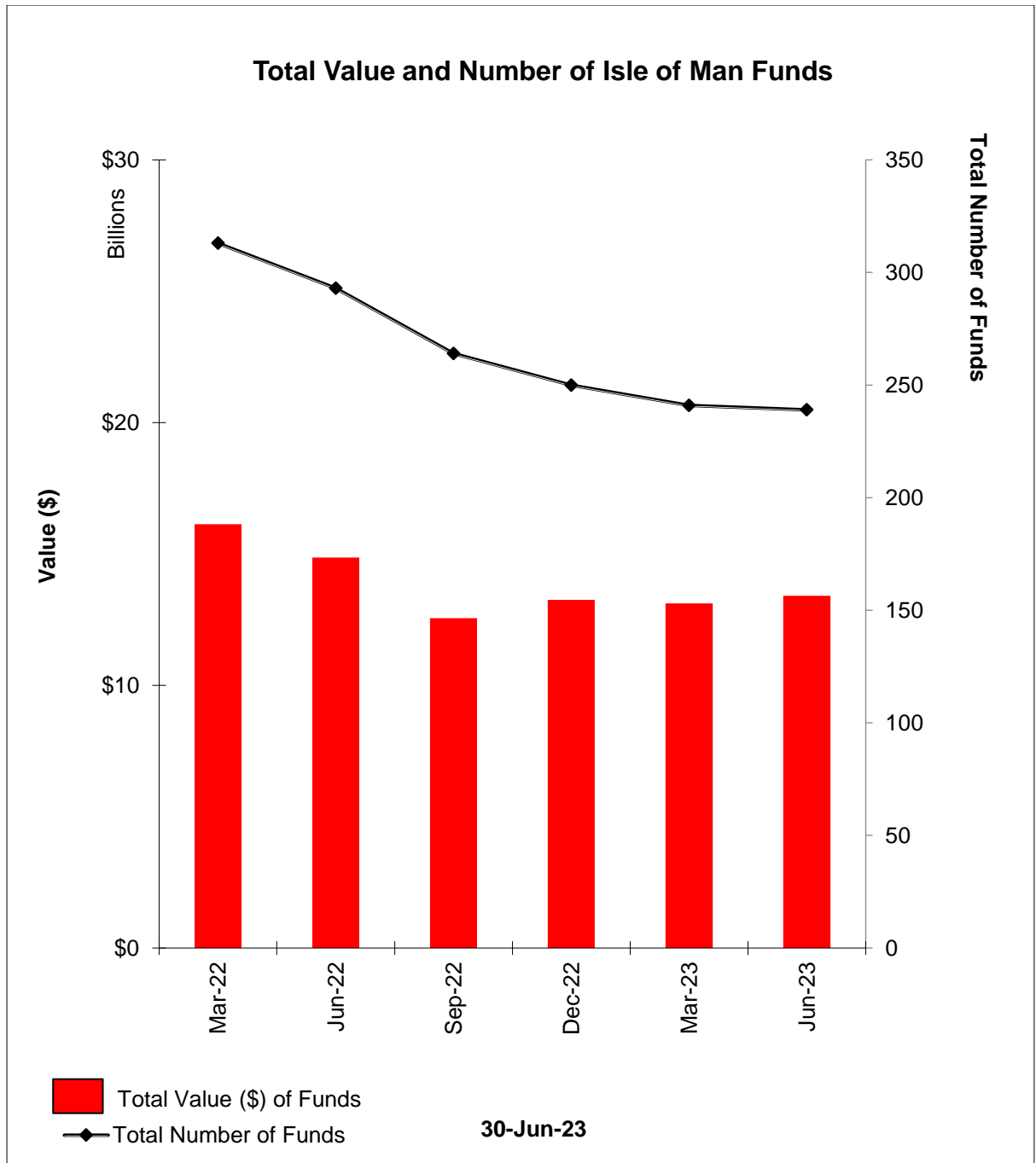
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For further details of the regulatory framework for each type of Fund (or Scheme) please refer to the Funds page of the Authority's website. From September 2022, the data in the charts in the bulletin exclude closed ended investment companies.

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



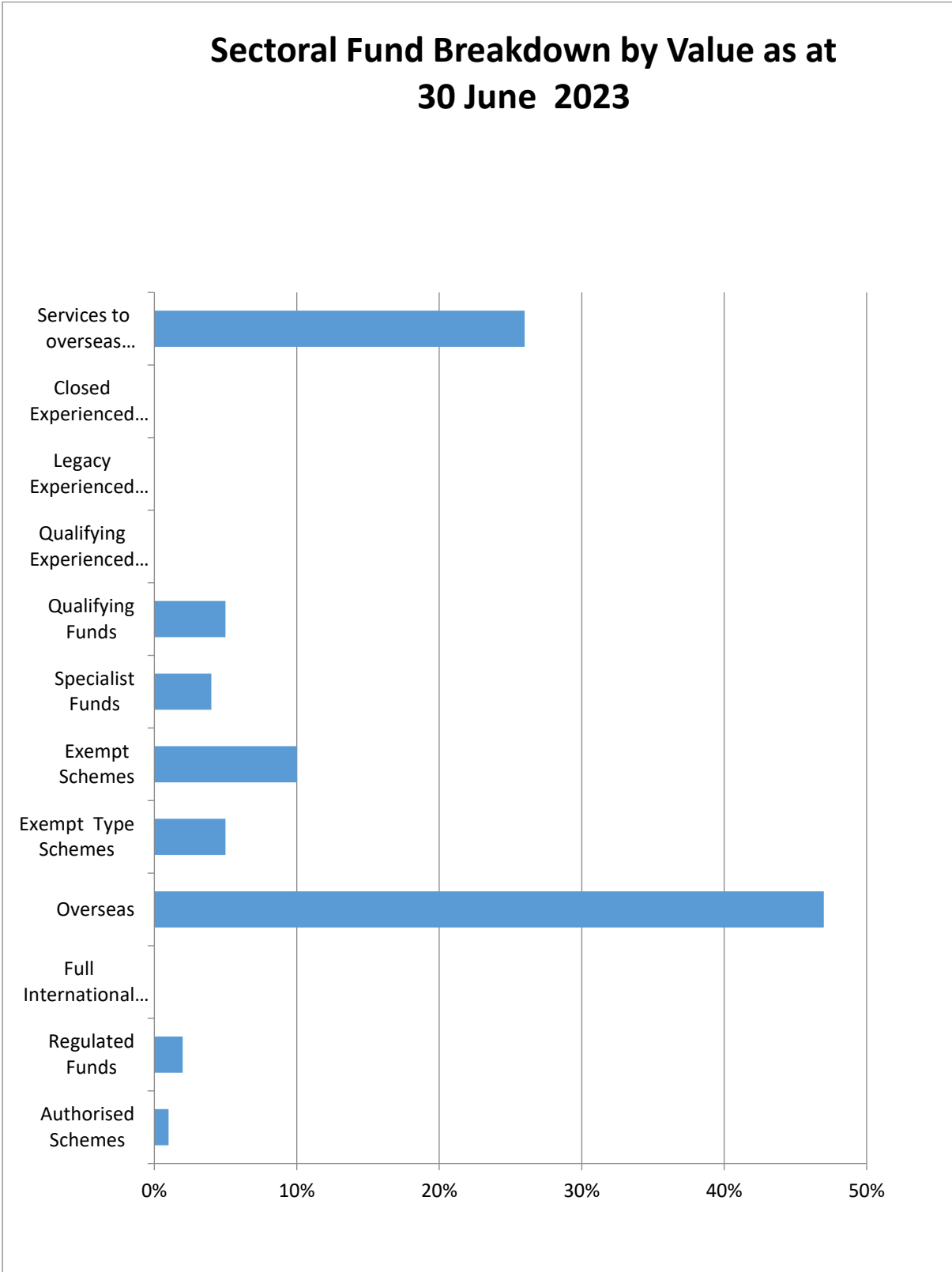
*Up to June 2022, the data in the above chart included the number and value of closed ended investment companies for which licenceholders are required to report statistics. From September 2022, the data excludes this information to provide a more accurate picture of the position in respect of services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

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

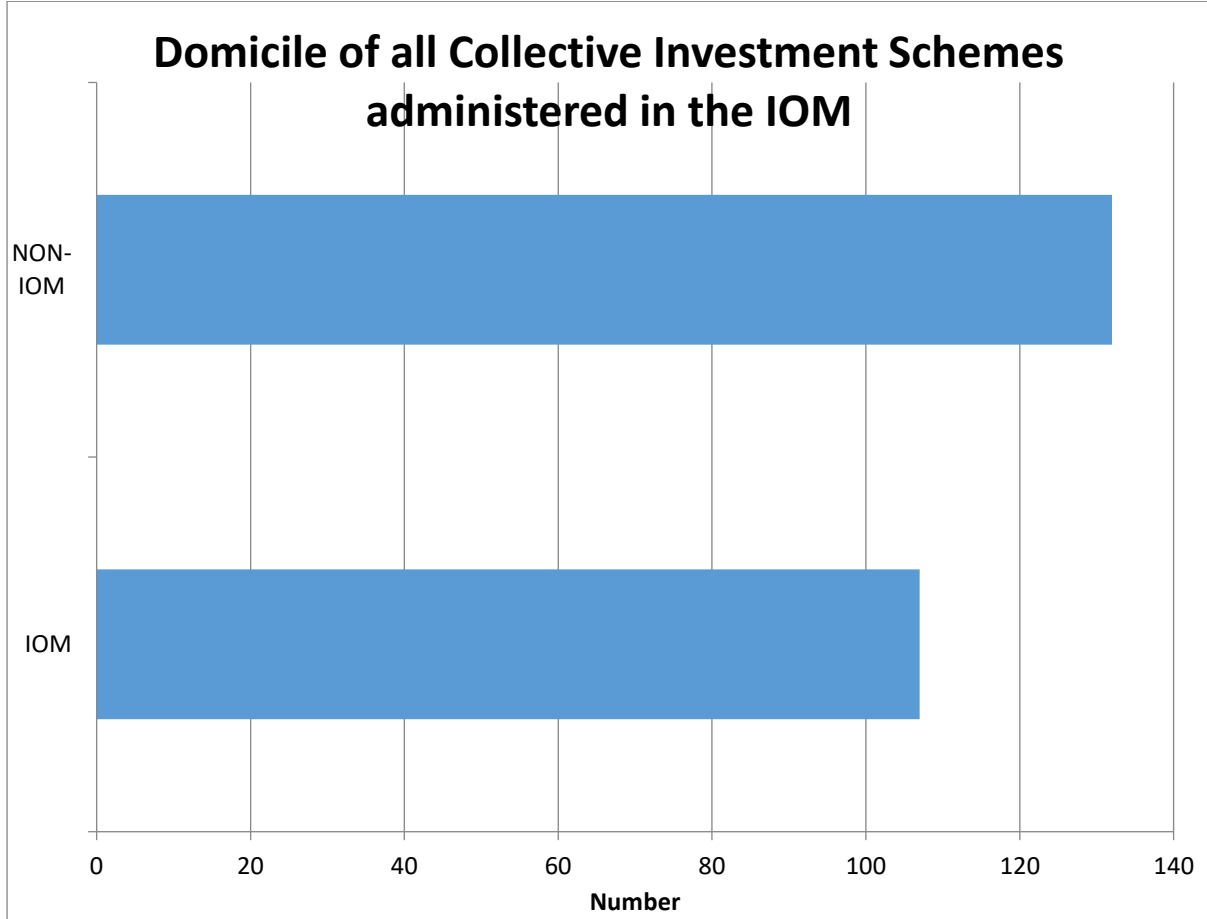
Fund Type	No. of Funds	New	Ceased	NAV Mar 2023 US\$	NAV Jun 2023 US\$	NAV Quarterly % change
<b>Authorised Schemes (retail)</b>	1	0	0	152.31m	153.53m	+0.80%
<b>Regulated Fund (can be retail)</b>	5	0	0	247.91m	258.26m	+4.17%
<b>Specialist Fund</b>	9	0	1	557.97m	581.03m	+4.13%
<b>Qualifying Fund</b>	5	0	0	673.29m	686.77m	+2.00%
<b>Full International Scheme (retail legacy fund)</b>	1	N/A	0	42.91m	44.12m	+2.82%
<b>Closed EIF</b>	2	N/A	0	1.95m	1.80m	-7.69%
<b>Legacy EIF</b>	0	N/A	0	0.00m	0.00m	0.00%
<b>Qualifying EIF</b>	2	N/A	0	18.42m	17.95m	-2.55%
<b>Exempt Schemes</b>	82	3	2	1.33bn	1.38bn	+3.76%
<b>Total IOM Scheme</b>	107	3	3	3.02bn	3.13bn	+3.64%
<b>Exempt-type Schemes</b>	19	0	0	671.79m	634.72m	-5.52%
<b>Overseas Schemes</b>	46	0	2	6.09bn	6.13bn	+0.66%
<b>Services to overseas fund managers or administrators</b>	67	0	0	3.34bn	3.52bn	+5.39%
<b>Total - services in relation to overseas schemes</b>	132	0	0	10.10bn	10.28bn	1.78%
<b>Total for all schemes</b>	239	3	5	13.12bn	13.41bn	2.21%
<b>CEIC – Closed Ended Investment Companies<sup>1</sup></b>	25	0	0	426.50m	421.89m	-1.08%

<sup>1</sup> 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 2023



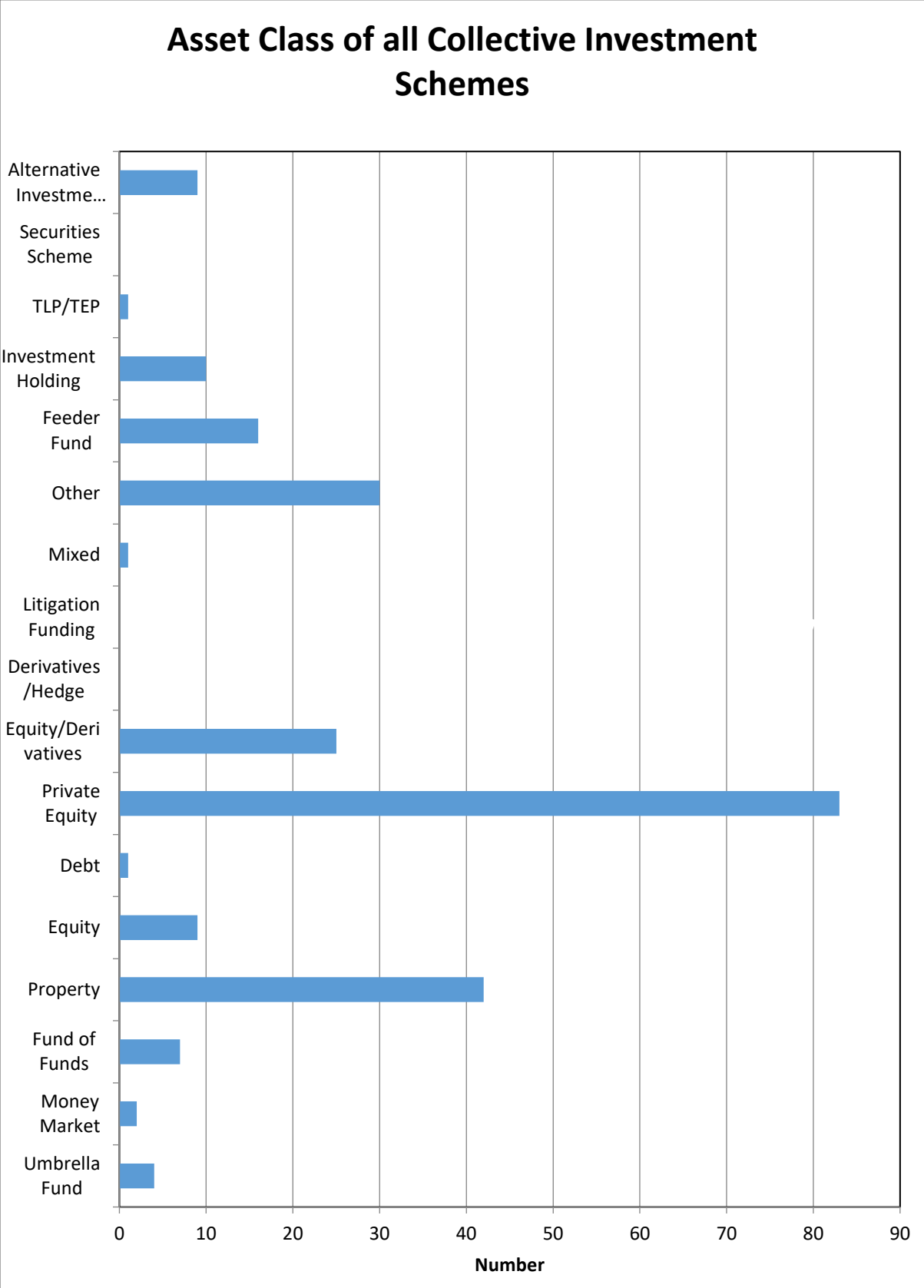
**4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes**



**Origin of non-Isle of Man funds:**

Cayman	60
BVI	38
Jersey	3
UK	1
Malta	4
Ireland	2
Bahamas	1
US	3
Netherlands	2
Canada	18

### 5. Asset Class of all Funds



### 6. Legal Constitution of Funds

