

ISLE OF MAN
FINANCIAL SERVICES AUTHORITY

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FUNDS QUARTERLY STATISTICAL BULLETIN

30 June 2024

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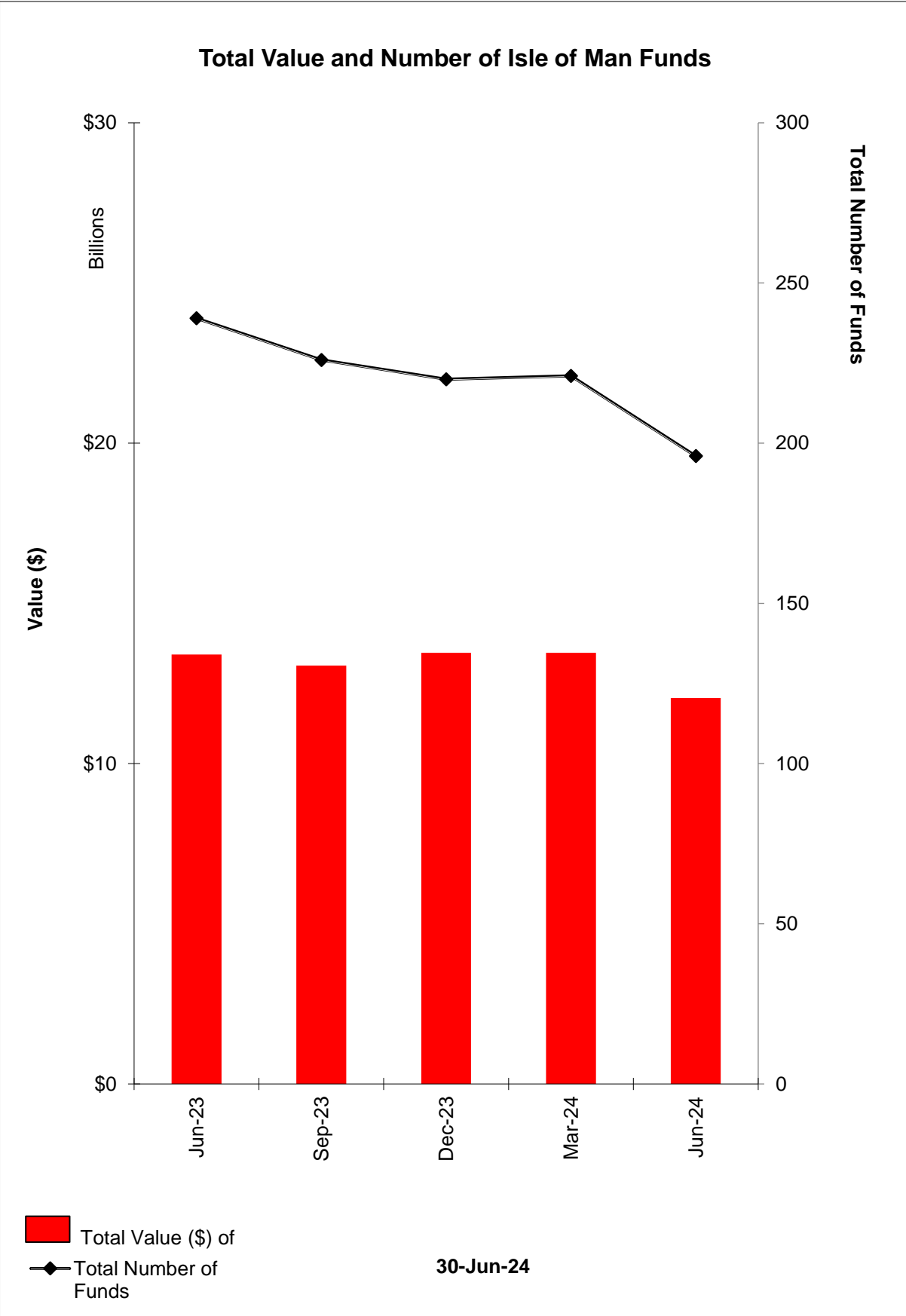
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For further details of the regulatory framework for each type of Fund (or Scheme) please refer to the Funds page of the Authority's website. From September 2022, the data in the charts in the bulletin exclude closed ended investment companies.

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

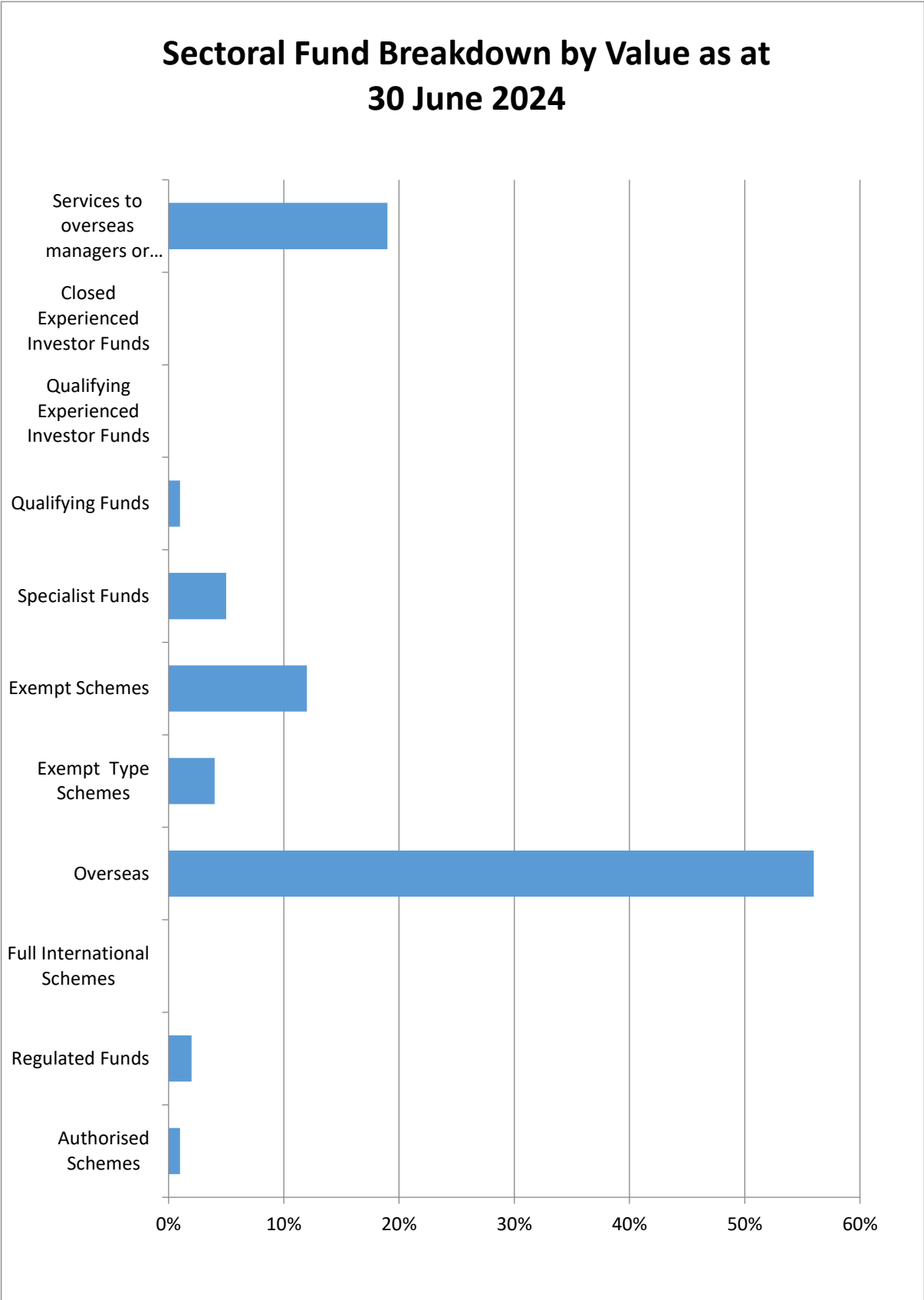


2. Fund Categories – change in aggregate NAVs and number of Funds during the quarter

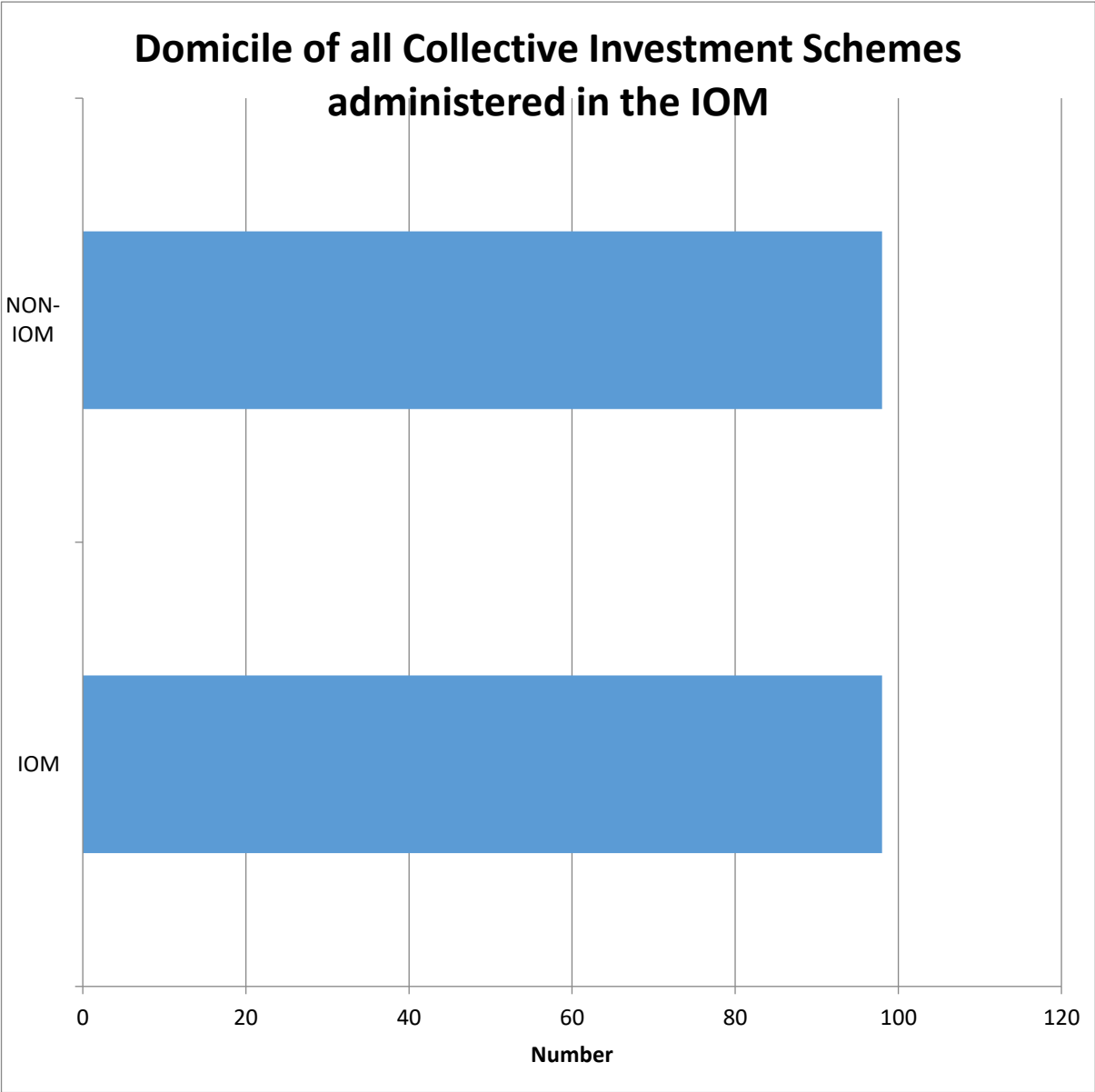
Fund Type	No. of Funds	New	Ceased	NAV Mar 2024 US\$	NAV Jun 2024 US\$	NAV Quarterly % change
Authorised Schemes (retail)	1	0	0	161.79m	158.87m	-1.80%
Regulated Fund (can be retail)	3	0	1	254.18m	243.56m	-4.18%
Specialist Fund	8	0	1	574.17m	554.43m	-3.44%
Qualifying Fund	5	0	0	684.76m	105.71m	-84.56%
Full International Scheme (retail legacy fund)	1	N/A	0	40.88m	40.82m	-0.15%
Closed EIF	1	N/A	0	0.00m	0.00m	0%
Qualifying EIF	2	N/A	0	22.30m	21.62m	-3.05%
Exempt Schemes	77	1	1	1.40bn	1.42bn	+1.43%
Total IOM Scheme	98	1	3	3.14bn	2.54bn	-19.11%
Exempt-type Schemes	16	0	0	527.80m	513.65M	-2.68%
Overseas Schemes	43	0	4	6.63bn	6.75bn	+1.81%
Services to overseas fund managers or administrators	39	1	20	3.16bn	2.25bn	-28.80%
Total - services in relation to overseas schemes	98	0	24	10.33bn	9.51bn	-7.94%
Total for all schemes	196	1	27	13.47bn	12.05bn	-10.62%
CEIC – Closed Ended Investment Companies¹	22	0	0	246.75m	246.09m	-0.27%

¹ This figure covers only those Closed Ended Investment Companies for which licence holders are required to report statistics.

3. Sectoral Fund Breakdown by NAV



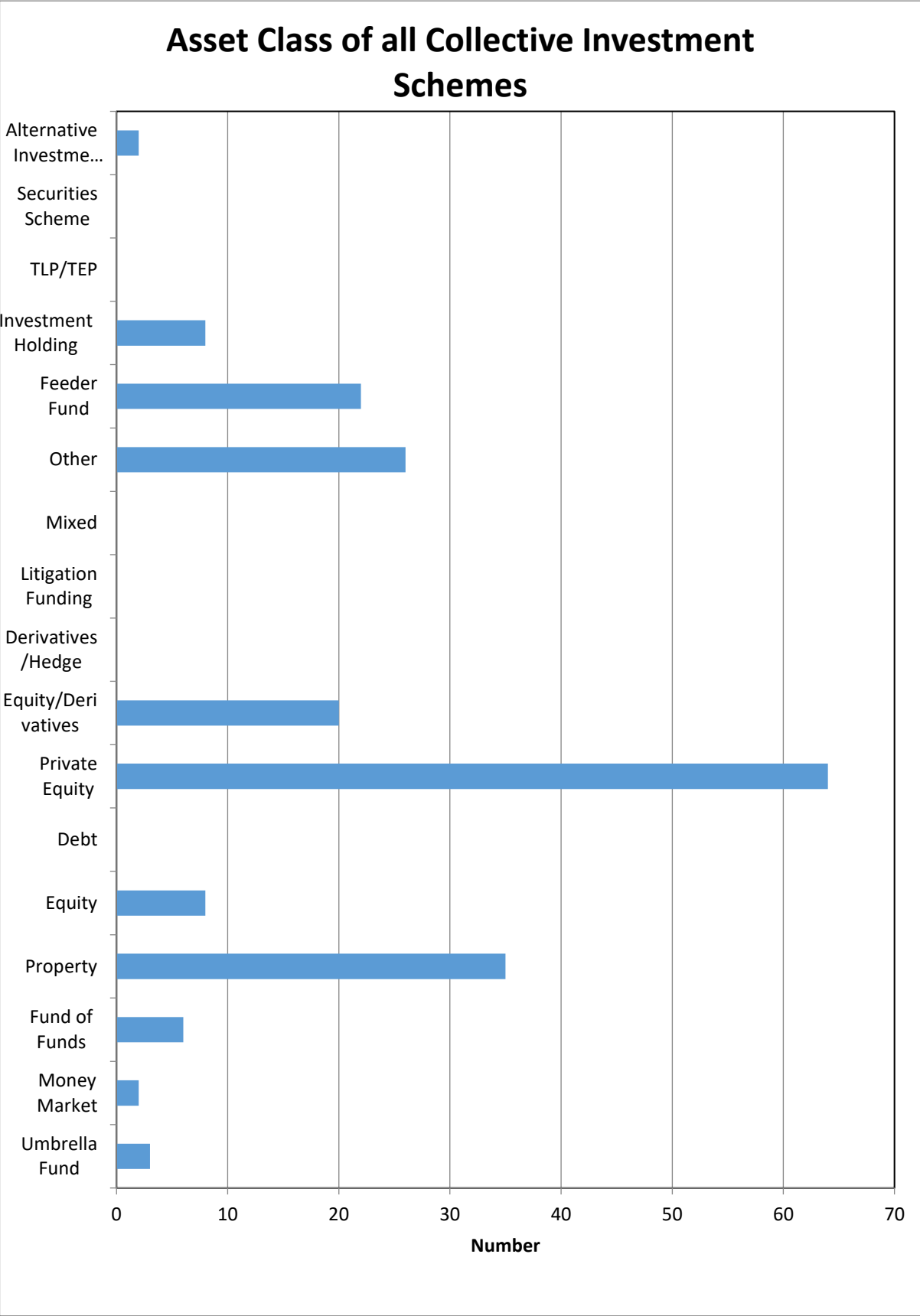
4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man funds:

Cayman	59
BVI	27
Jersey	3
UK	1
Malta	3
Ireland	2
US	1
Netherlands	2

5. Asset Class of all Funds



6. Legal Constitution of Funds

