



ISLE OF MAN  
FINANCIAL SERVICES AUTHORITY

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# FUNDS QUARTERLY STATISTICAL BULLETIN

30 June 2025

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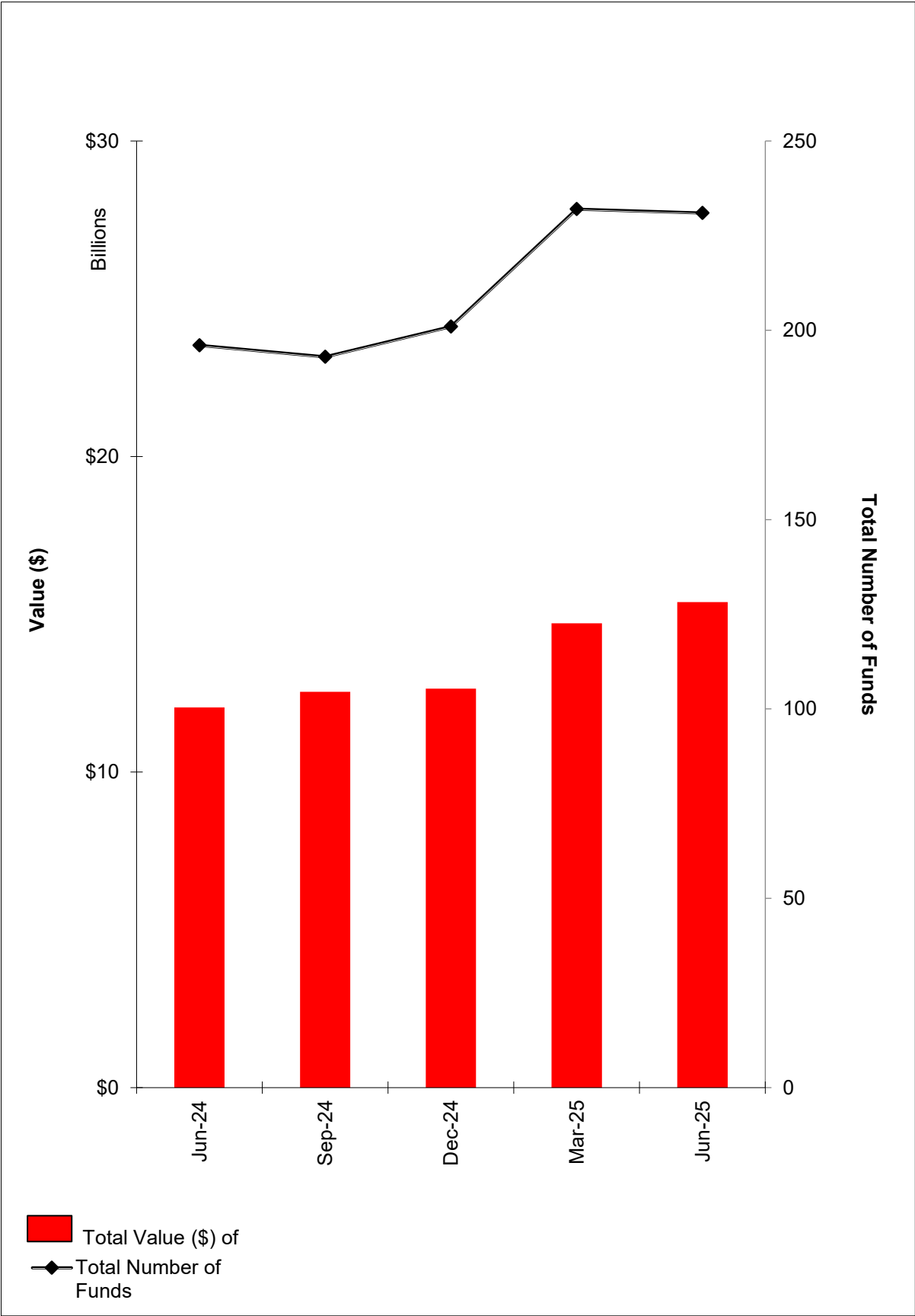
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For further details of the regulatory framework for each type of Fund (or Scheme) please refer to the Funds page of the Authority's website. From September 2022, the data in the charts in the bulletin exclude closed ended investment companies.

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



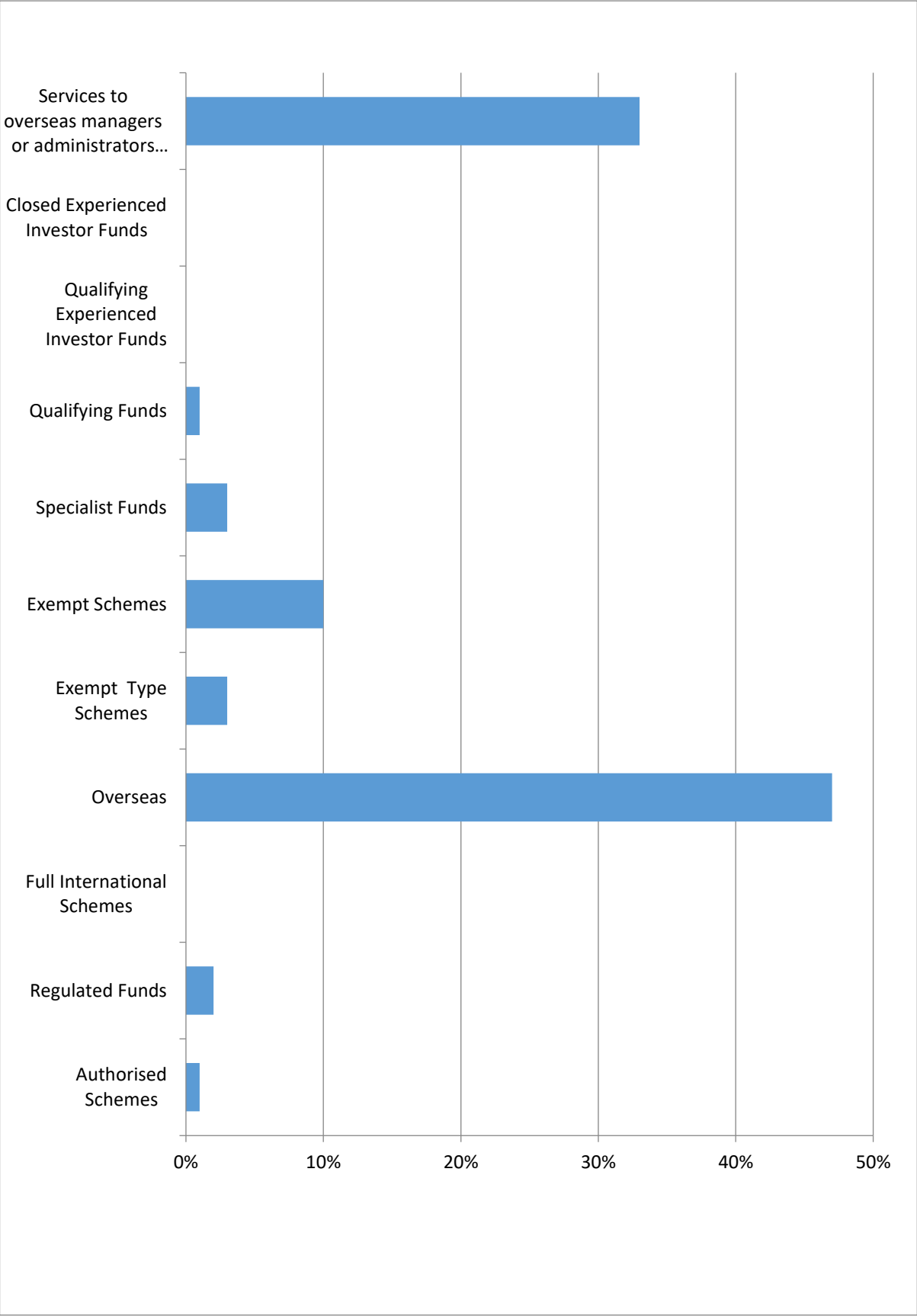
## 2. Fund Categories – change in aggregate NAVs and number of Funds during the quarter

Fund Type	No. of Funds	New	Ceased	NAV Mar 2025 US\$	NAV Jun 2025 US\$	NAV Quarterly % change
<b>Authorised Schemes</b> (retail)	1	0	0	145.69m	158.96m	9.11%
<b>Regulated Fund</b> (can be retail)	4	1	0	231.43m	279.03m	20.57%
<b>Specialist Fund</b>	8	0	0	553.90m	406.15m	-26.67%
<b>Qualifying Fund</b>	3	0	0	74.49m	77.97m	4.68%
<b>Full International Scheme</b> (retail legacy fund)	0	N/A	1 <sup>1</sup>	83.35m	0.00m	-100%
<b>Closed EIF</b>	1	N/A	0	0.00m	0.00m	0.00%
<b>Qualifying EIF</b>	1	N/A	0	6.98m	6.98m	0.00%
<b>Exempt Schemes</b>	75	0	3	1.54bn	1.55bn	0.71%
<b>Total IOM Scheme</b>	93	1	4	2.63bn	2.48bn	-5.91%
<b>Exempt-type Schemes</b>	17	5	0	442.63m	443.4m	0.17%
<b>Overseas Schemes</b>	46	0	1	6.90bn	7.40bn	7.41%
<b>Services to overseas fund managers or administrators</b>	75	0	2	4.73bn	5.05bn	6.68%
<b>Total - services in relation to overseas schemes</b>	138	5	3	12.07bn	12.90bn	6.86%
<b>Total for all schemes</b>	231	6	7	14.71bn	15.38bn	4.57%
<b>CEIC – Closed Ended Investment Companies<sup>2</sup></b>	19	0	0	-10.86m	-14.00m	-28.95%

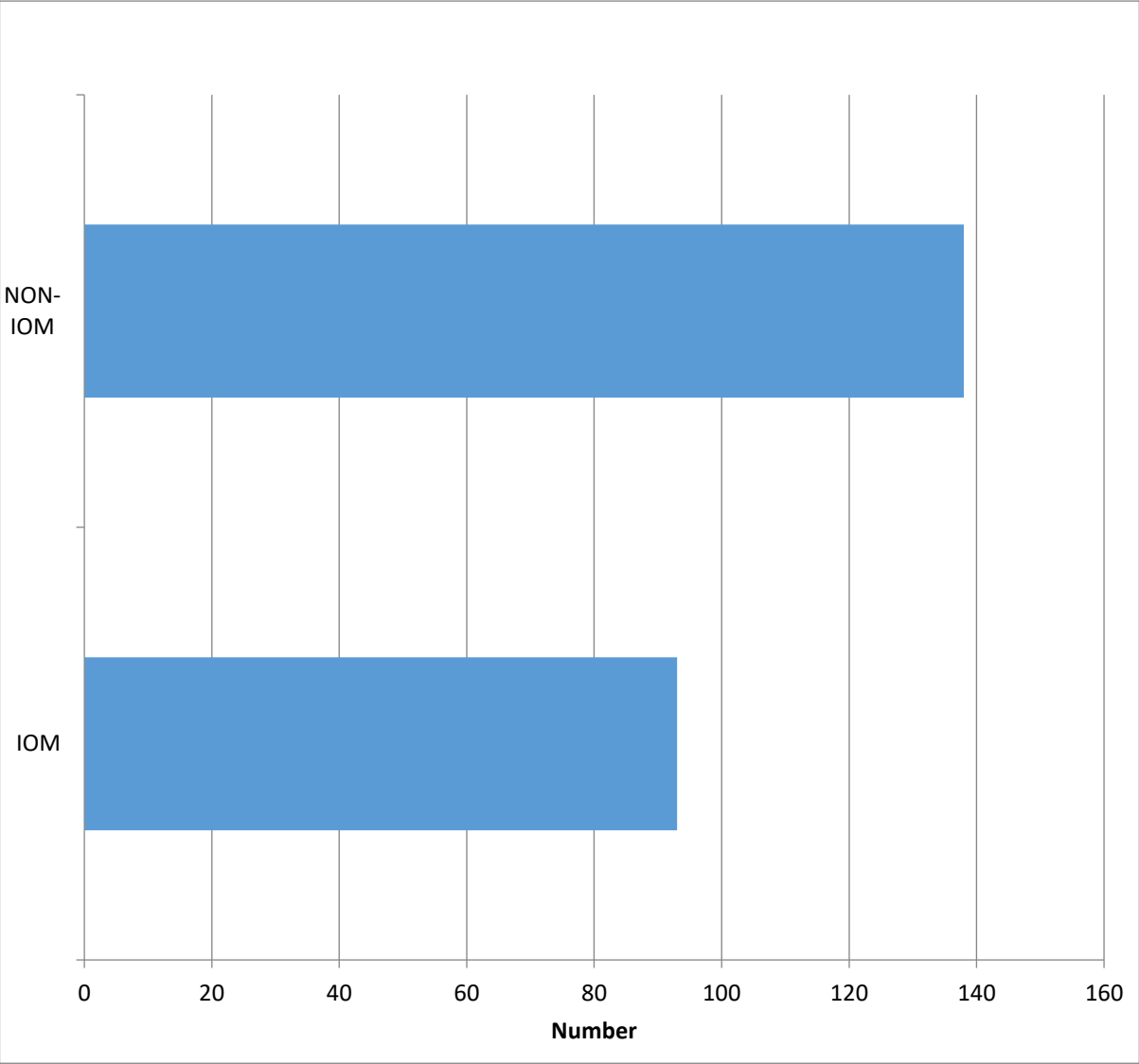
<sup>1</sup> The Full international Scheme converted to a Regulated scheme in April 2025

<sup>2</sup> This figure covers only those Closed Ended Investment Companies for which licence holders are required to report statistics.

3. Sectoral Fund Breakdown by NAV



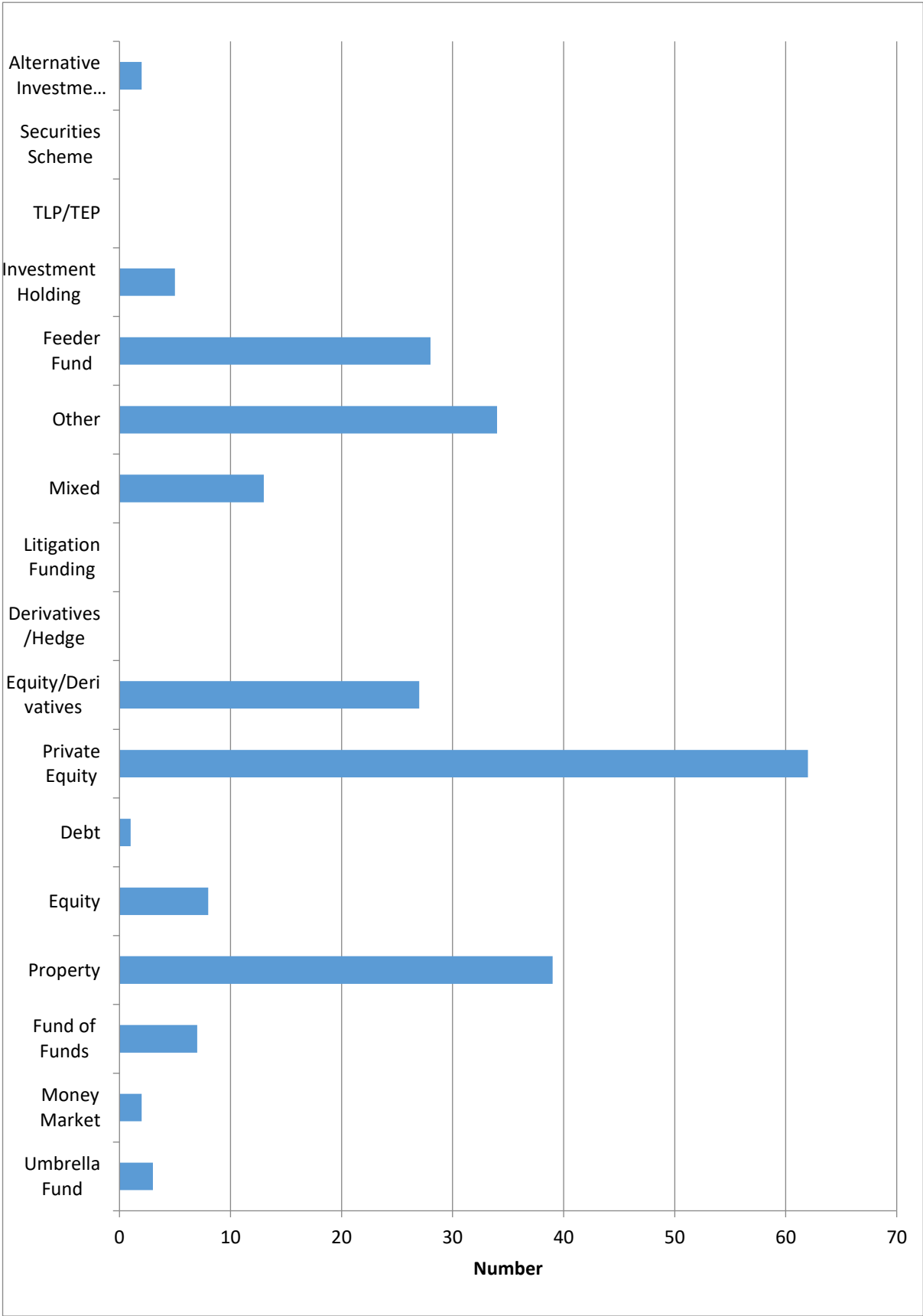
**4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes**



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

Cayman	92
BVI	20
Bermuda	8
Jersey	8
Delaware	2
Malta	2
Ireland	2
Netherlands	2
USA	1
UK	1

5. Asset Class of all Funds



6. Legal Constitution of Funds

