ISLE OF MAN
FINANCIAL SERVICES AUTHORITY

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FUNDS QUARTERLY STATISTICAL BULLETIN

30 September 2025

Contents

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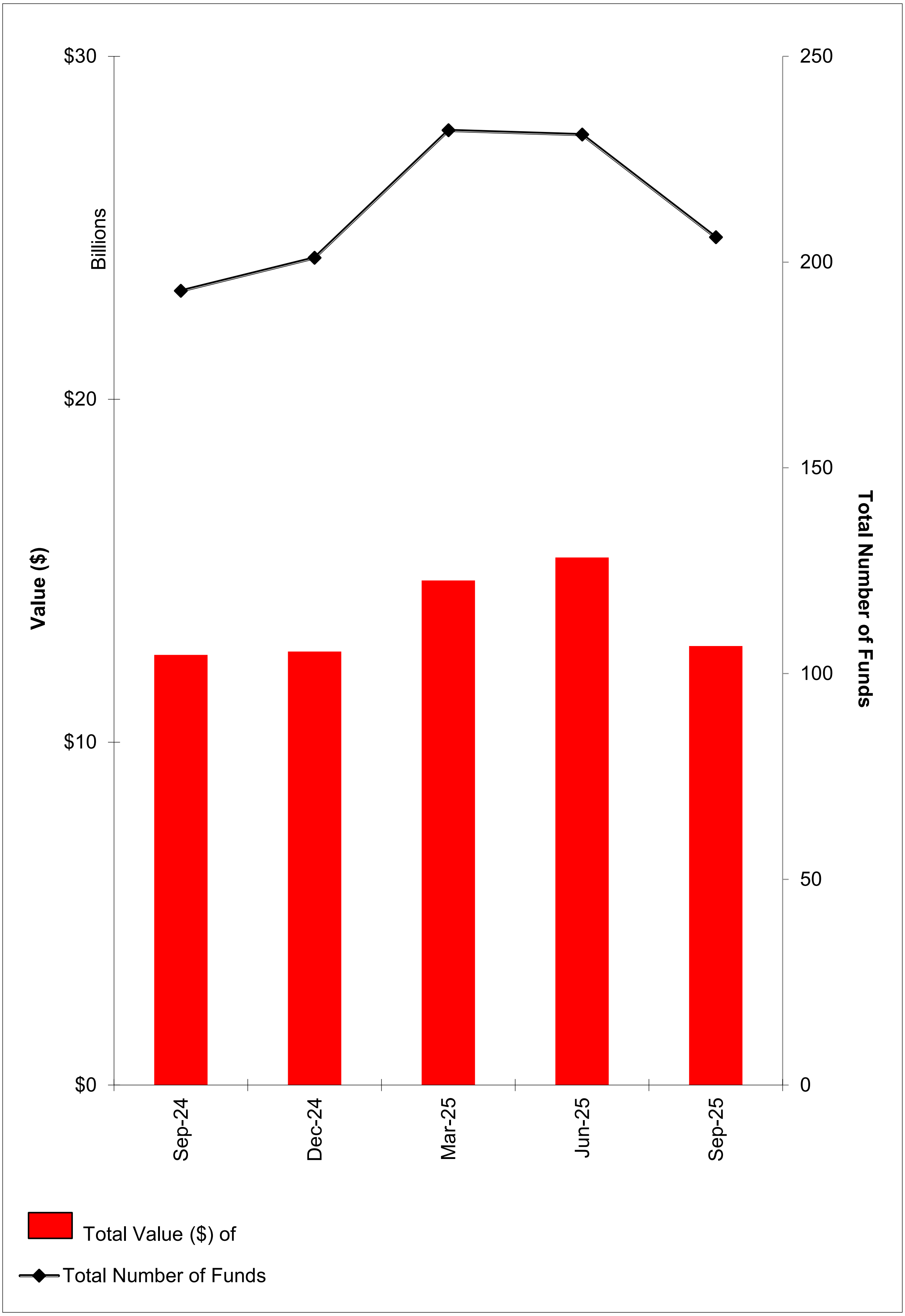
For further details of the regulatory framework for each type of Fund (or Scheme) please refer to the Funds page of the Authority's website. From September 2022, the data in the charts in the bulletin exclude closed ended investment companies.

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

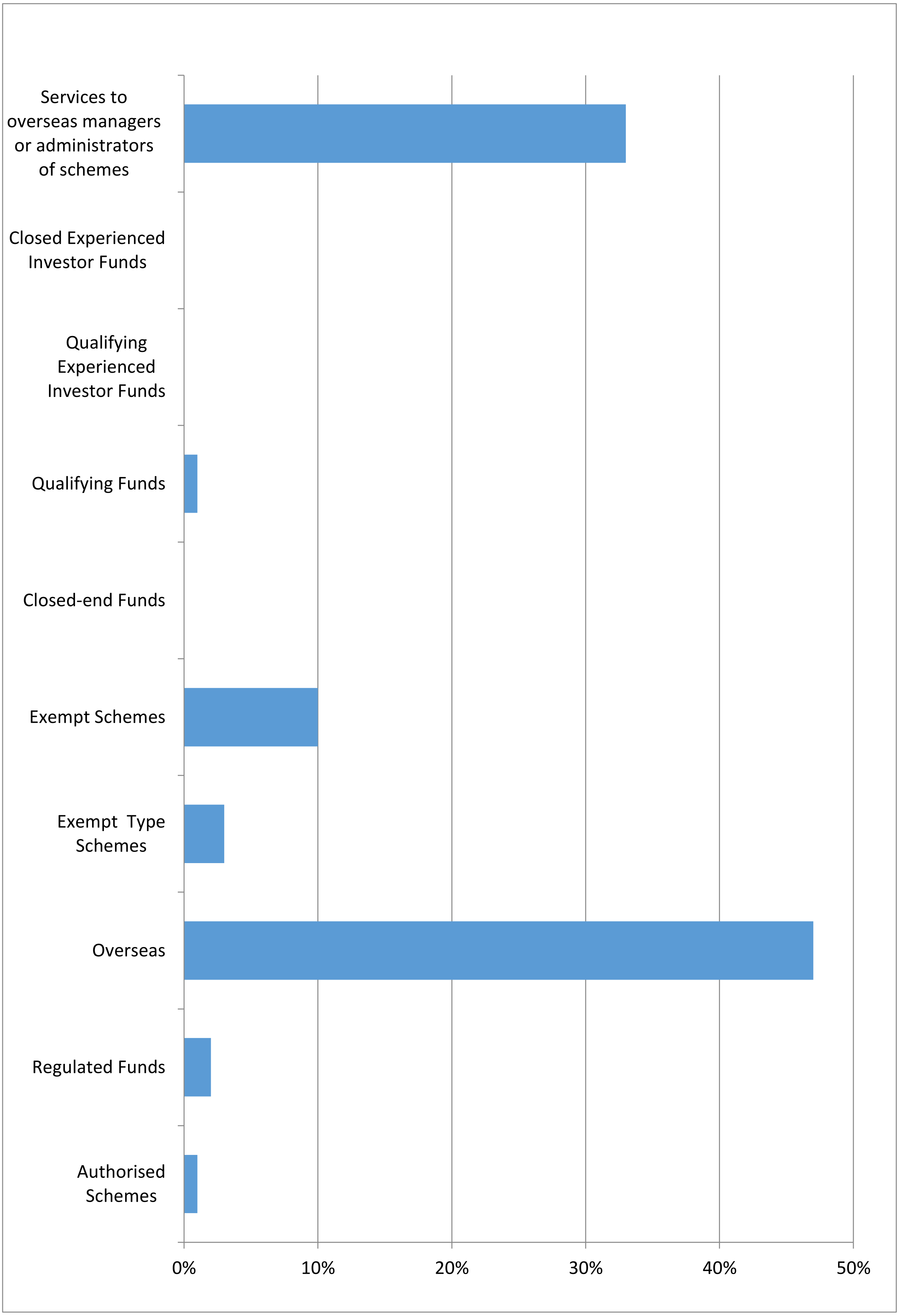


2. Fund Categories – change in aggregate NAVs and number of Funds during the quarter

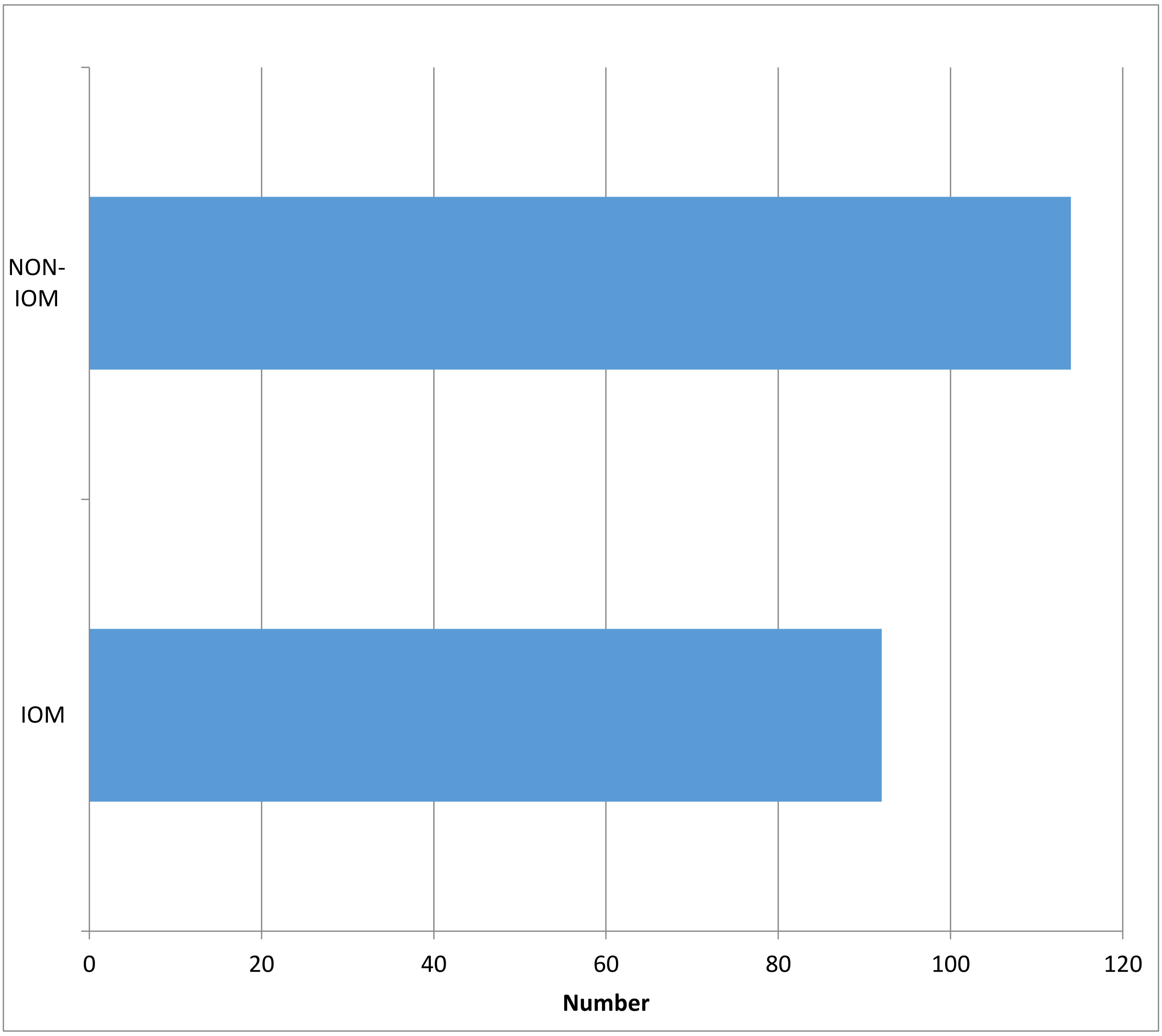
Fund Type	No. of Funds	New	Ceased	NAV Jun 2025 US$	NAV Sep 2025 US$	NAV Quarterly % change
Authorised Schemes (retail)	1	0	0	158.96m	160.97m	1.26%
Regulated Fund (can be retail)	4	0	0	279.03m	268.81m	-3.66%
Specialist Fund	8	0	0	406.15m	501.10m	23.38%
Qualifying Fund	2	0	1	77.97m	25.51m	-67.28%
Closed EIF	1	N/A	0	0.00m	0.00m	0.00%
Qualifying EIF[1]	0	N/A	1	6.98m	0.00m	-100%
Exempt Schemes	76	3	2	1.55bn	1.65bn	6.52%
Total IOM Scheme	92	3	4	2.48bn	2.61bn	5.18%
Exempt-type Schemes	17	0	0	443.4m	452.21m	1.99%
Overseas Schemes	44	0	2	7.40bn	7.45bn	0.68%
Services to overseas fund managers or administrators	53	0	22	5.05bn	2.28bn	-54.85%
Total - services in relation to overseas schemes	114	0	24	12.89bn	10.18bn	-21.03%
Total for all schemes	**206**	**3**	**28**	**15.37bn**	**12.79bn**	**-16.80%**
CEIC – Closed Ended Investment Companies[2]	***19***	***0***	***0***	***-14.00m***	***-14.91m***	***-6.50%***

[1] Qualifying Experience Investors Fund has now closed
[2] This figure covers only those Closed Ended Investment Companies for which licence holders are required to report statistics.

3. Sectoral Fund Breakdown by NAV



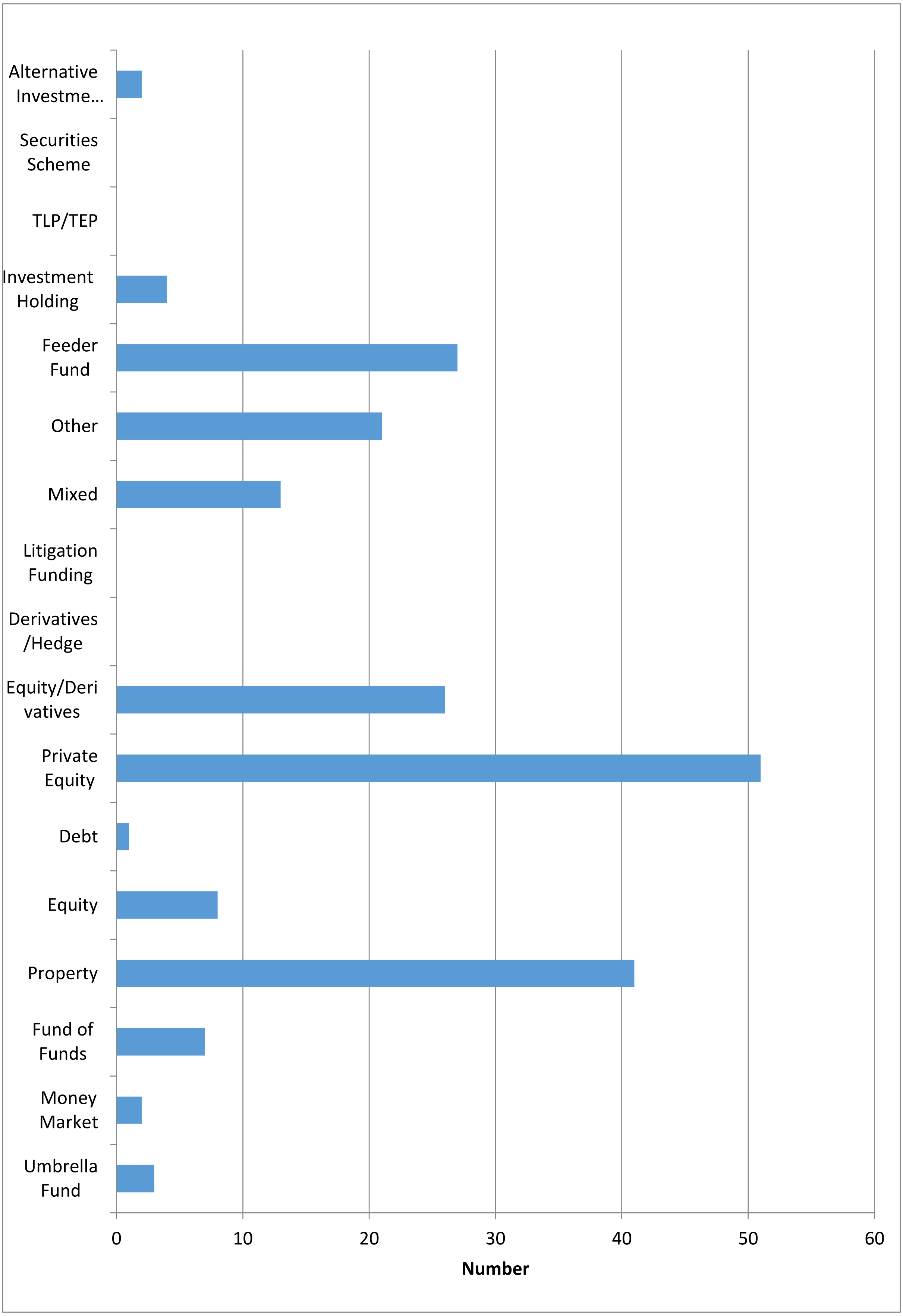
4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man funds:

Cayman	78
BVI	12
Bermuda	8
Jersey	7
Delaware	2
Ireland	2
Netherlands	2
Malta	1
USA	1
UK	1

5. Asset Class of all Funds



6. Legal Constitution of Funds