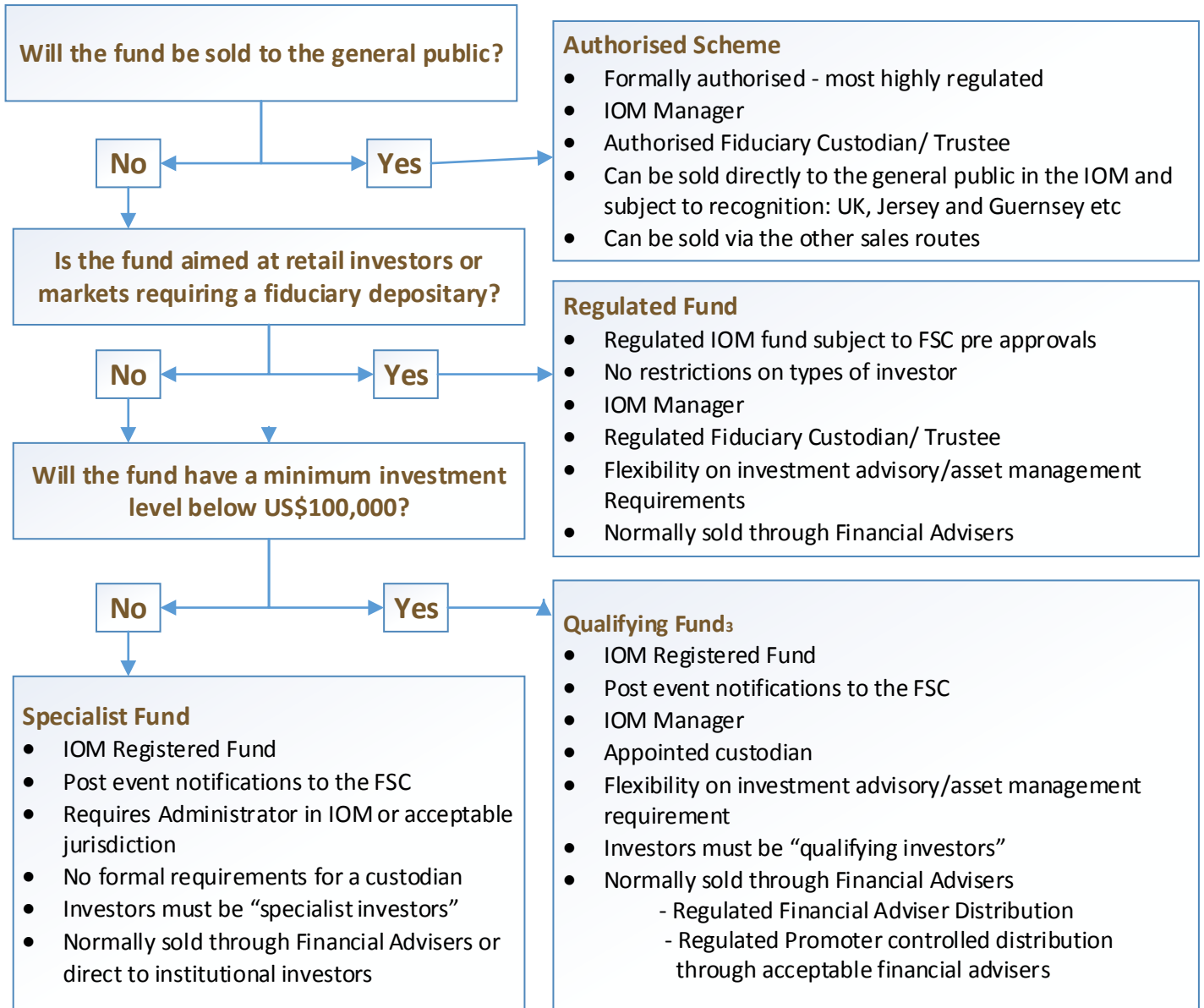




## Isle of Man Domiciled Fund Products



**Authorised Scheme**

- Formally authorised - most highly regulated
- IOM Manager
- Authorised Fiduciary Custodian/ Trustee
- Can be sold directly to the general public in the IOM and subject to recognition: UK, Jersey and Guernsey etc
- Can be sold via the other sales routes

**Regulated Fund**

- Regulated IOM fund subject to FSC pre approvals
- No restrictions on types of investor
- IOM Manager
- Regulated Fiduciary Custodian/ Trustee
- Flexibility on investment advisory/asset management Requirements
- Normally sold through Financial Advisers

**Qualifying Funds**

- IOM Registered Fund
- Post event notifications to the FSC
- IOM Manager
- Appointed custodian
- Flexibility on investment advisory/asset management requirement
- Investors must be “qualifying investors”
- Normally sold through Financial Advisers
  - Regulated Financial Adviser Distribution
  - Regulated Promoter controlled distribution through acceptable financial advisers

**Exempt Scheme**

- Not directly subject to regulation
- Must have fewer than 50 investors
- Cannot be promoted to the public anywhere in the world

The diagram above is for indicative purposes only. For full information about the different scheme types please refer to the appropriate regulations issued under the Collective Investment Schemes Act 2008 and to the Collective Investment Schemes Handbook.

[Collective Investment Schemes \(Authorised Schemes\) Regulations 2010](#)  
[Collective Investment Schemes \(Regulated Fund\) Regulations 2010 and key features](#)  
[Collective Investment Schemes \(Qualifying Fund\) Regulations 2010 and key features](#)  
[Collective Investment Schemes \(Specialist Fund\) Regulations 2010 and key features](#)  
 Exempt schemes under Schedule 3 to the Collective Investment Schemes Act 2008