

ISLE OF MAN
FINANCIAL SERVICES AUTHORITY

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FUNDS QUARTERLY STATISTICAL BULLETIN

31 March 2024

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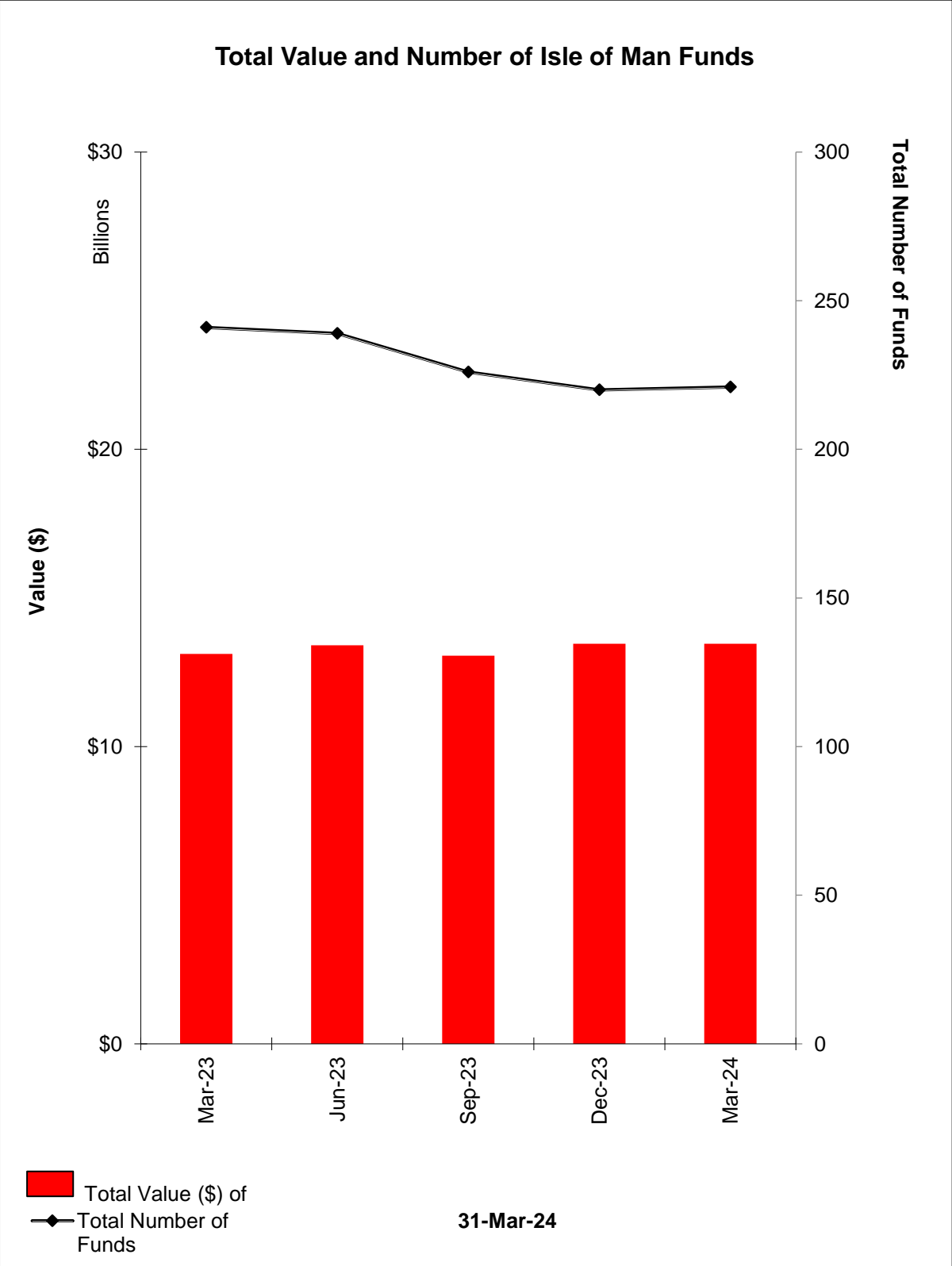
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For further details of the regulatory framework for each type of Fund (or Scheme) please refer to the Funds page of the Authority's website. From September 2022, the data in the charts in the bulletin exclude closed ended investment companies.

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

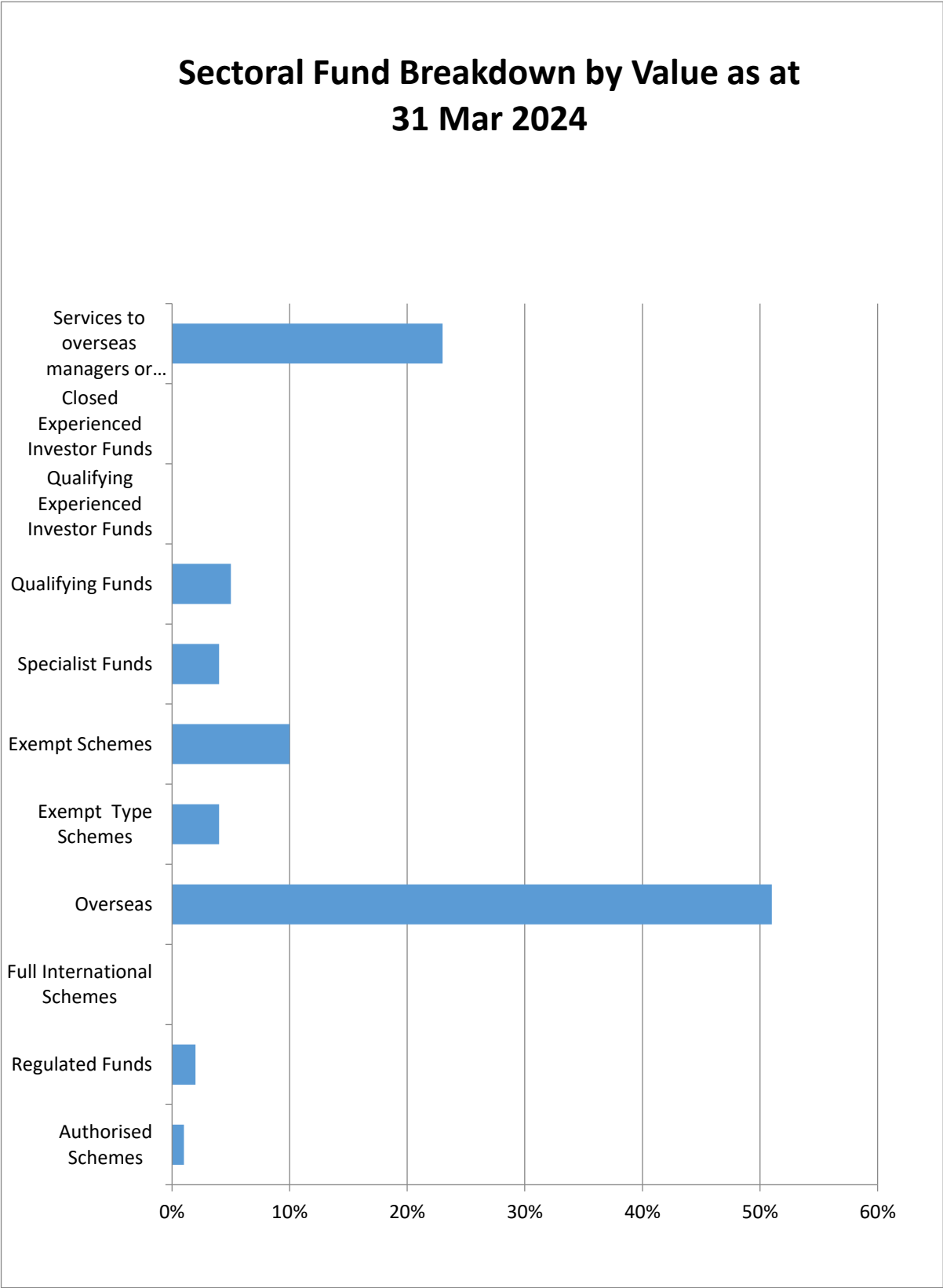


2. Fund Categories – change in aggregate NAVs and number of Funds during the quarter

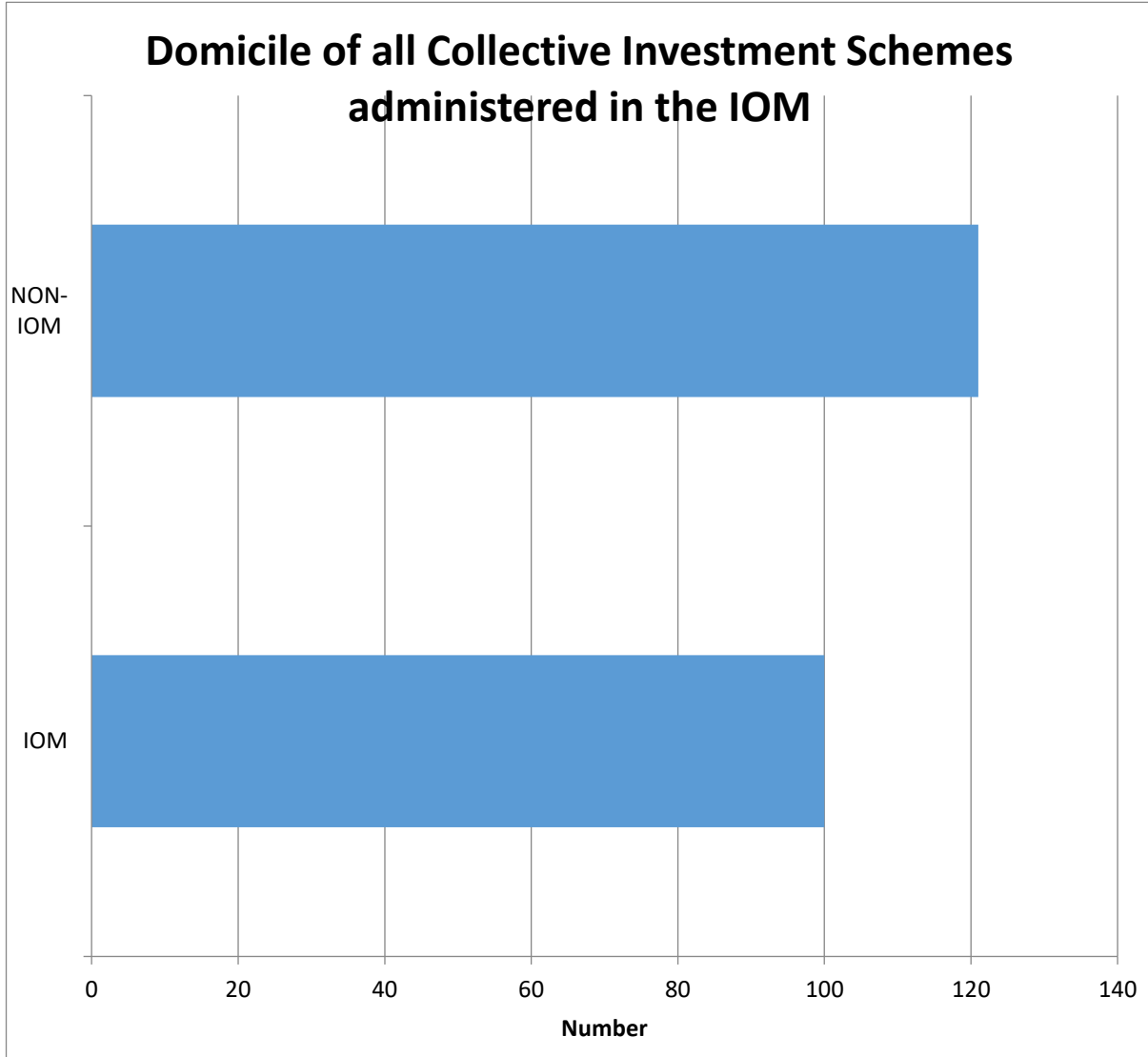
Fund Type	No. of Funds	New	Ceased	NAV Dec 2023 US\$	NAV Mar 2024 US\$	NAV Quarterly % change
Authorised Schemes (retail)	1	0	0	156.12m	161.79m	+3.63%
Regulated Fund (can be retail)	4	0	1	263.70m	254.18m	-3.61%
Specialist Fund	9	0	0	577.64m	574.17m	-0.60%
Qualifying Fund	5	0	0	692.92m	684.76m	-1.18%
Full International Scheme (retail legacy fund)	1	N/A	0	54.16m	40.88m	-24.52%
Closed EIF	1	N/A	0	0.00m	0.00m	0%
Qualifying EIF	2	N/A	0	22.38m	22.30m	-0.36%
Exempt Schemes	77	8	4	1.40bn	1.40bn	0%
Total IOM Scheme	100	8	5	3.17bn	3.14bn	-0.96%
Exempt-type Schemes	16	0	0	538.33m	527.80M	-1.64%
Overseas Schemes	47	2	3	6.47bn	6.63bn	-3.81%
Services to overseas fund managers or administrators	58	0	1	3.28bn	3.16bn	-3.66%
Total - services in relation to overseas schemes	121	2	4	10.28bn	10.33bn	+0.49%
Total for all schemes	221	10	9	13.45bn	13.47bn	+0.17%
CEIC – Closed Ended Investment Companies¹	22	1	2	420.66m	246.75m	-41.34%

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



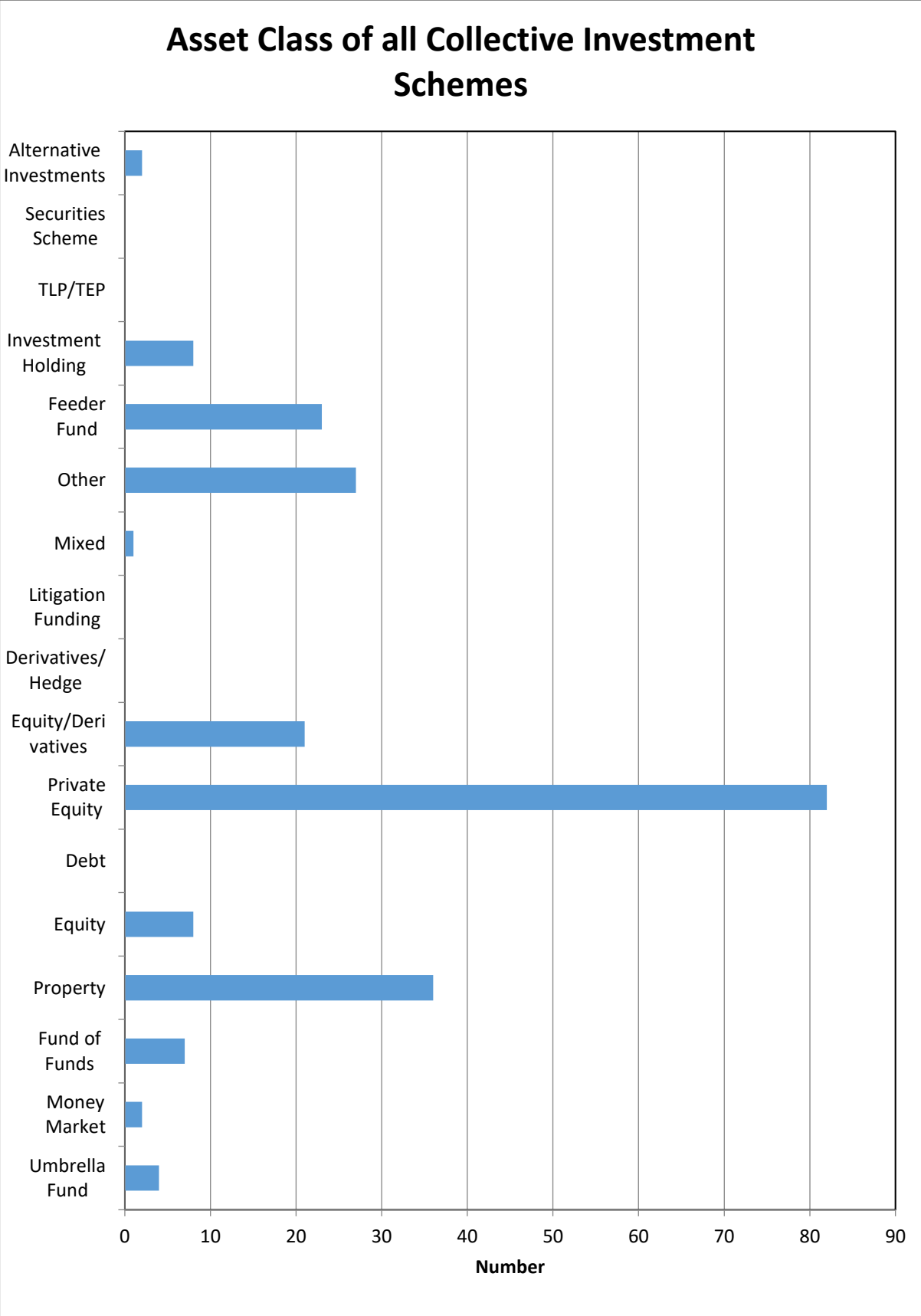
4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man funds:

Cayman	60
BVI	28
Jersey	3
UK	1
Malta	4
Ireland	2
US	3
Netherlands	2
Canada	18

5. Asset Class of all Funds



6. Legal Constitution of Funds

