

**ISLE OF MAN  
FINANCIAL SERVICES AUTHORITY**

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# **FUNDS QUARTERLY STATISTICAL BULLETIN**

**30 September 2024**

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Date issued: 6 November 2024

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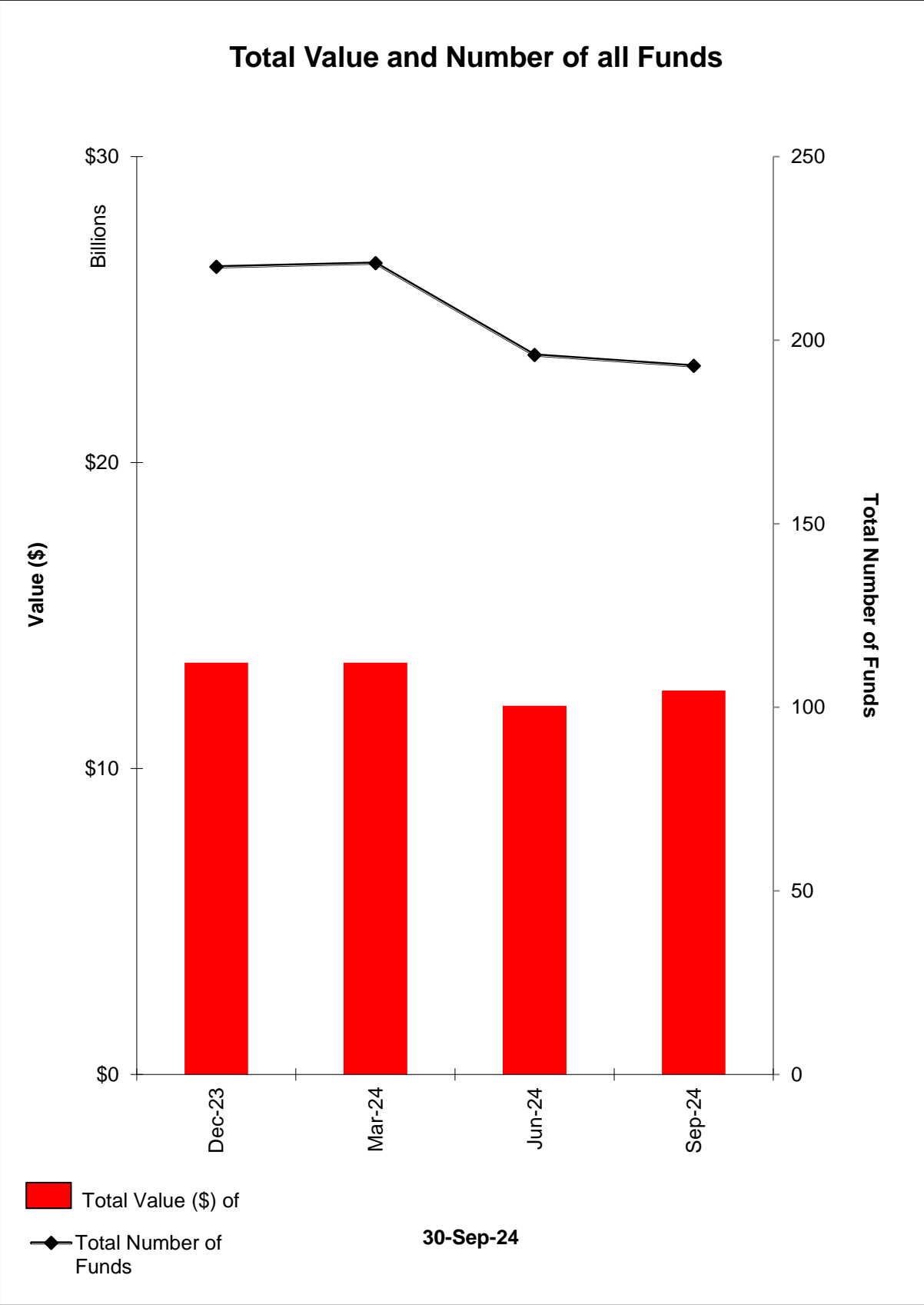
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For further details of the regulatory framework for each type of Fund (or Scheme) please refer to the Funds page of the Authority's website. From September 2022, the data in the charts in the bulletin exclude closed ended investment companies.

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

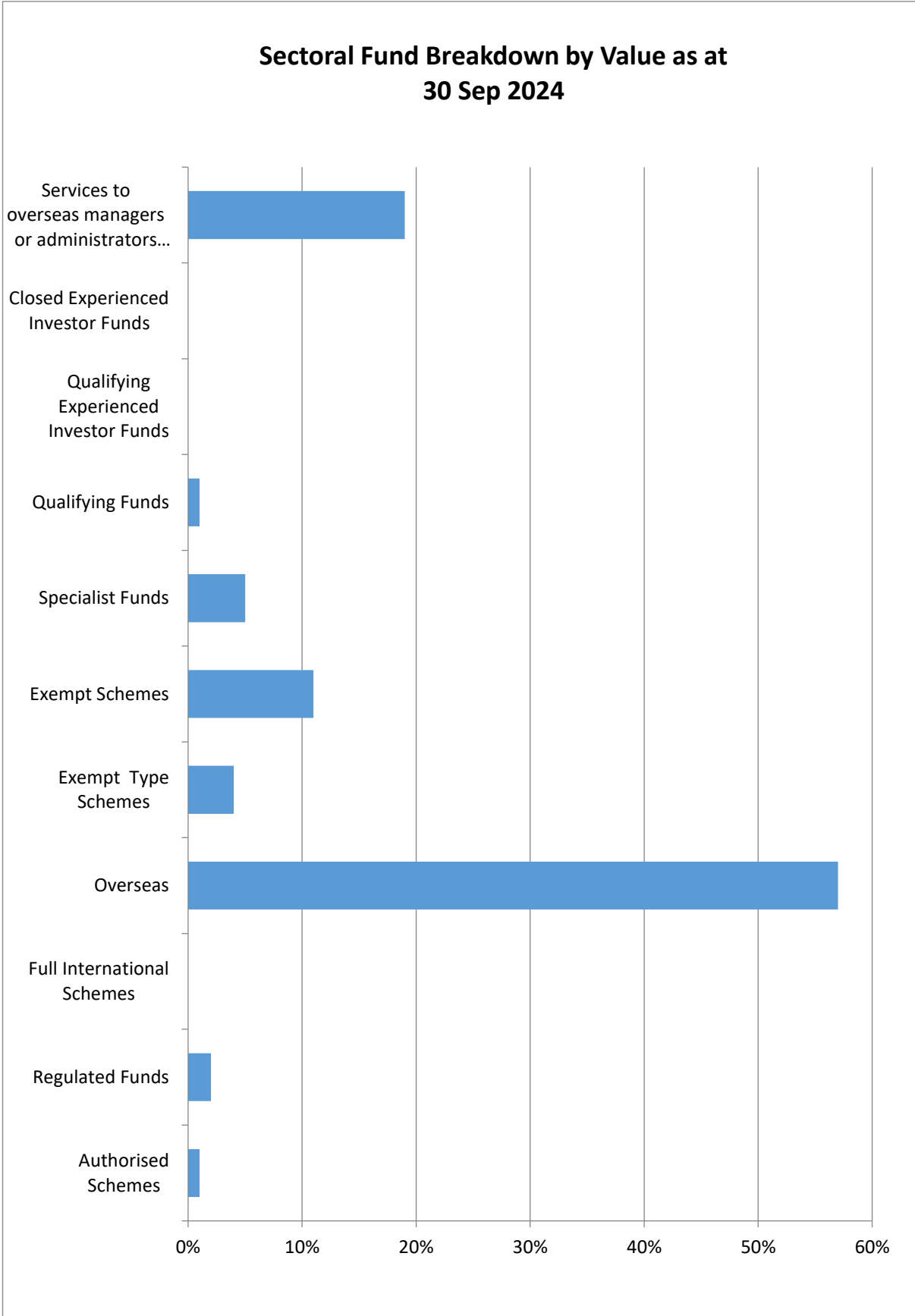


## 2. Fund Categories – change in aggregate NAVs and number of Funds during the quarter

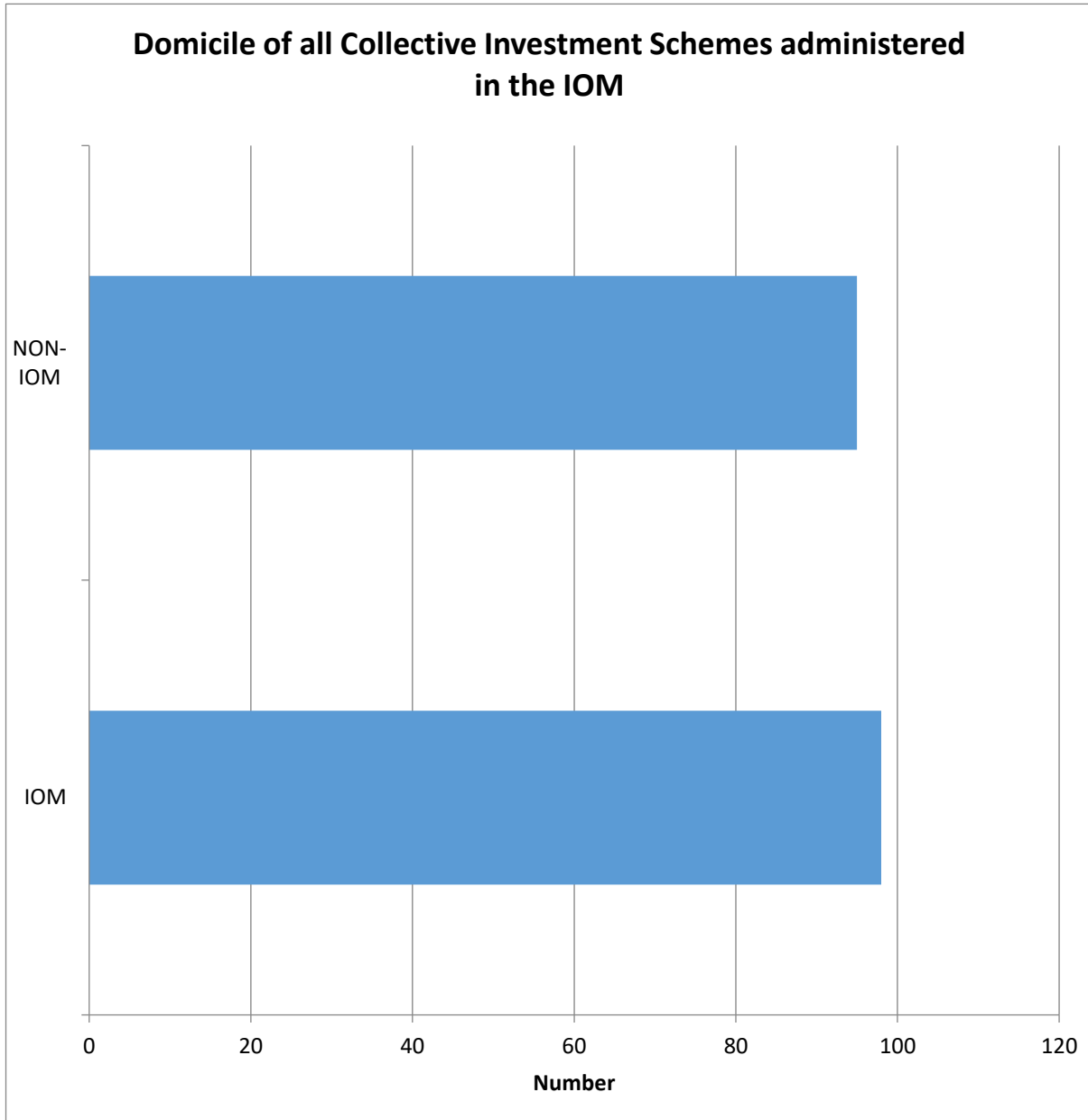
Fund Type	No. of Funds	New	Ceased	NAV Jun 2024 US\$	NAV Sep 2024 US\$	NAV Quarterly % change
<b>Authorised Schemes (retail)</b>	1	0	0	158.87m	161.12m	1.42%
<b>Regulated Fund (can be retail)</b>	3	0	0	243.56m	255.44m	4.88%
<b>Specialist Fund</b>	8	0	0	554.43m	567.07m	2.28%
<b>Qualifying Fund</b>	5	0	0	105.71m	92.49m	-12.50%
<b>Full International Scheme (retail legacy fund)</b>	1	N/A	0	40.82m	54.28m	32.98%
<b>Closed EIF</b>	1	N/A	0	0.00m	0.00m	0%
<b>Qualifying EIF</b>	2	N/A	0	21.62m	21.88m	1.21%
<b>Exempt Schemes</b>	77	0	0	1.42bn	1.38bn	-2.57%
<b>Total IOM Scheme</b>	98	0	0	2.54bn	2.53bn	-0.36%
<b>Exempt-type Schemes</b>	14	0	2	513.65m	500.65m	-2.53%
<b>Overseas Schemes</b>	42	0	1	6.75bn	7.11bn	5.52%
<b>Services to overseas fund managers or administrators</b>	39	0	0	2.25bn	2.40bn	6.96%
<b>Total - services in relation to overseas schemes</b>	95	0	3	9.51bn	10.01bn	5.42%
<b>Total for all schemes</b>	193	0	3	12.05bn	12.54bn	4.20%
<b>CEIC – Closed Ended Investment Companies<sup>1</sup></b>	22	0	0	246.09m	242.93m	-1.28%

<sup>1</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



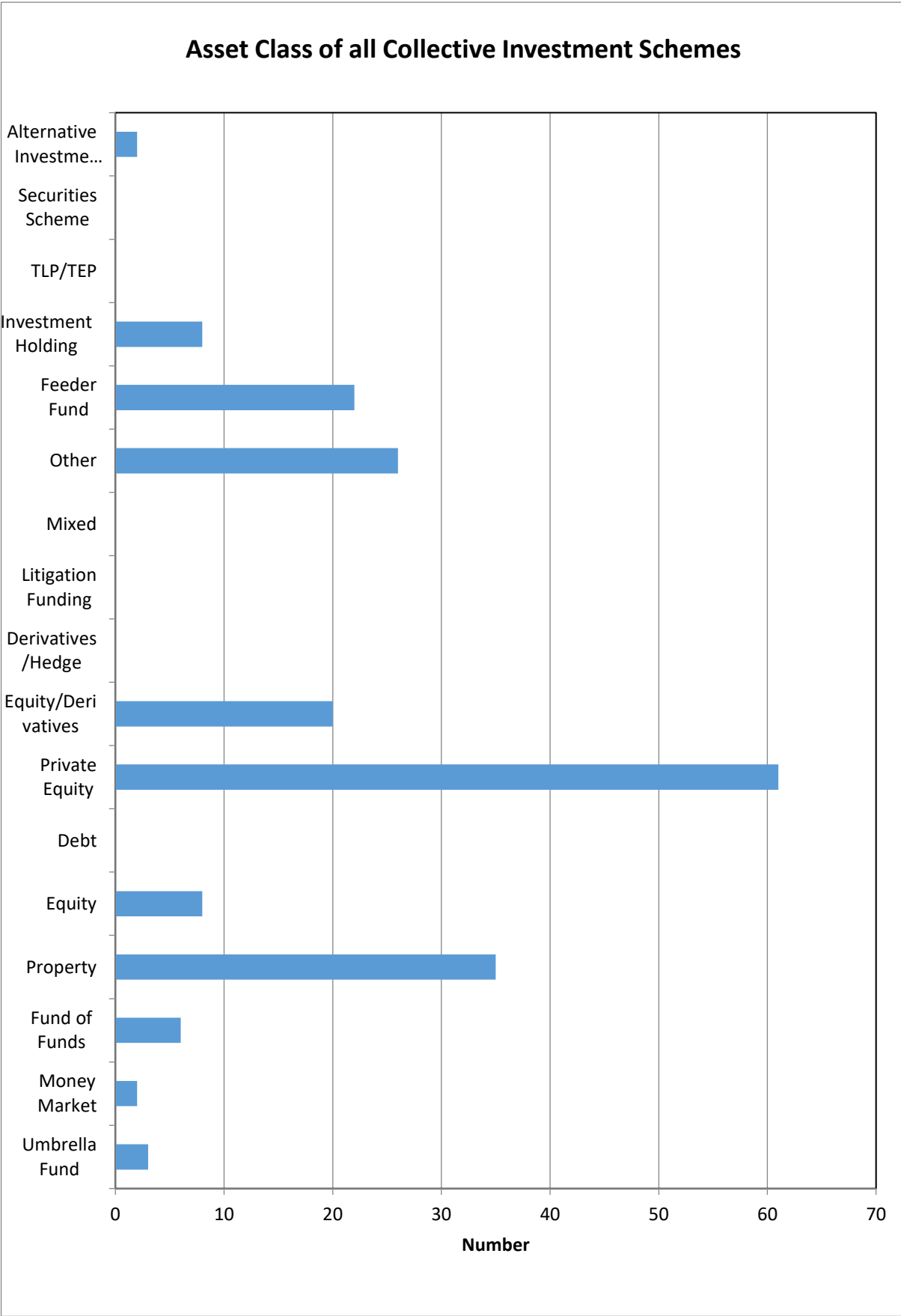
**4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes**



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

Cayman	58
BVI	25
Jersey	3
Malta	3
Ireland	2
Netherlands	2
US	1
UK	1

### 5. Asset Class of all Funds



### 6. Legal Constitution of Funds

