



ISLE OF MAN
FINANCIAL SERVICES AUTHORITY

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FUNDS QUARTERLY STATISTICAL BULLETIN

31 December 2024

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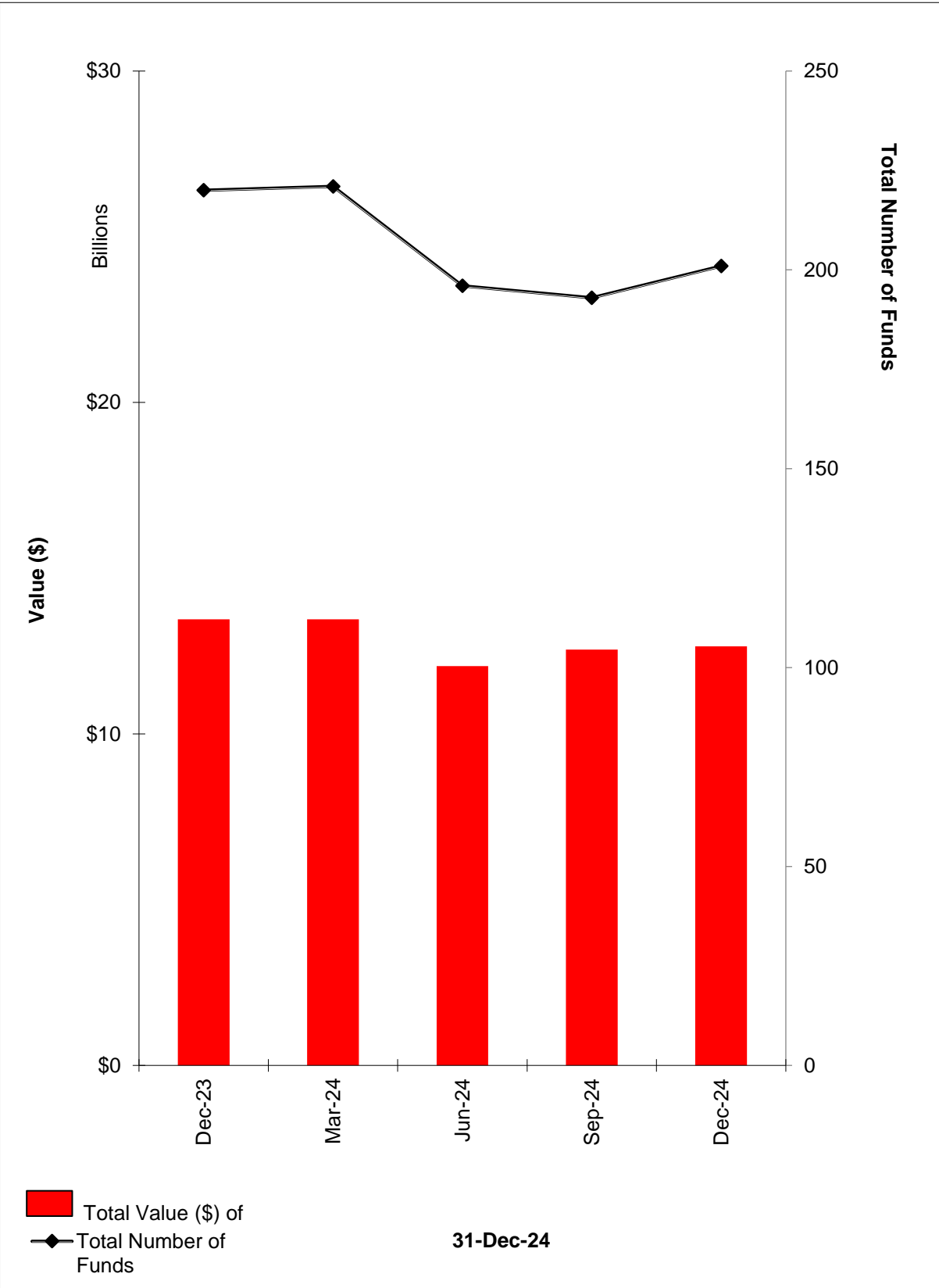
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For further details of the regulatory framework for each type of Fund (or Scheme) please refer to the Funds page of the Authority's website. From September 2022, the data in the charts in the bulletin exclude closed ended investment companies.

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

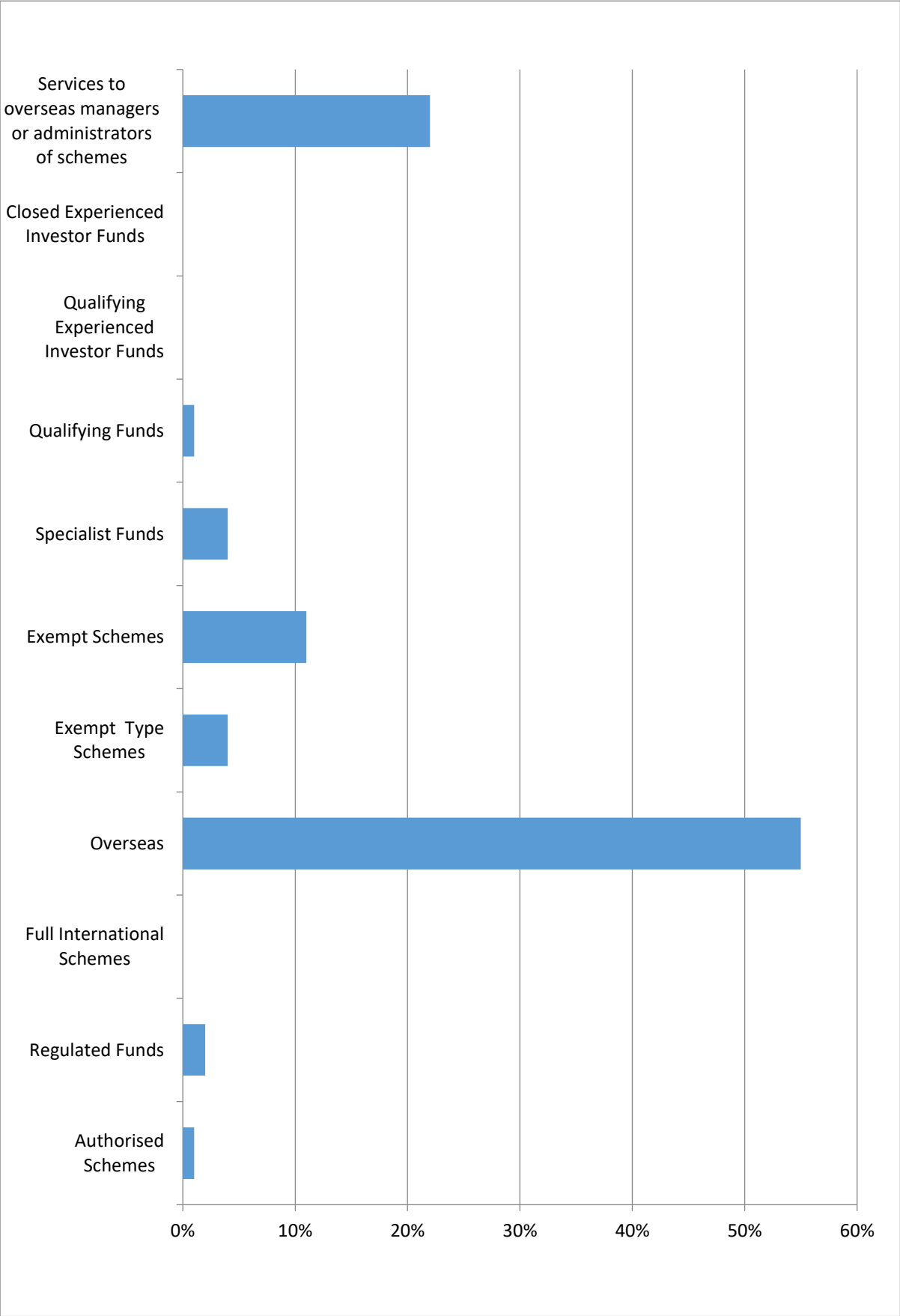


2. Fund Categories – change in aggregate NAVs and number of Funds during the quarter

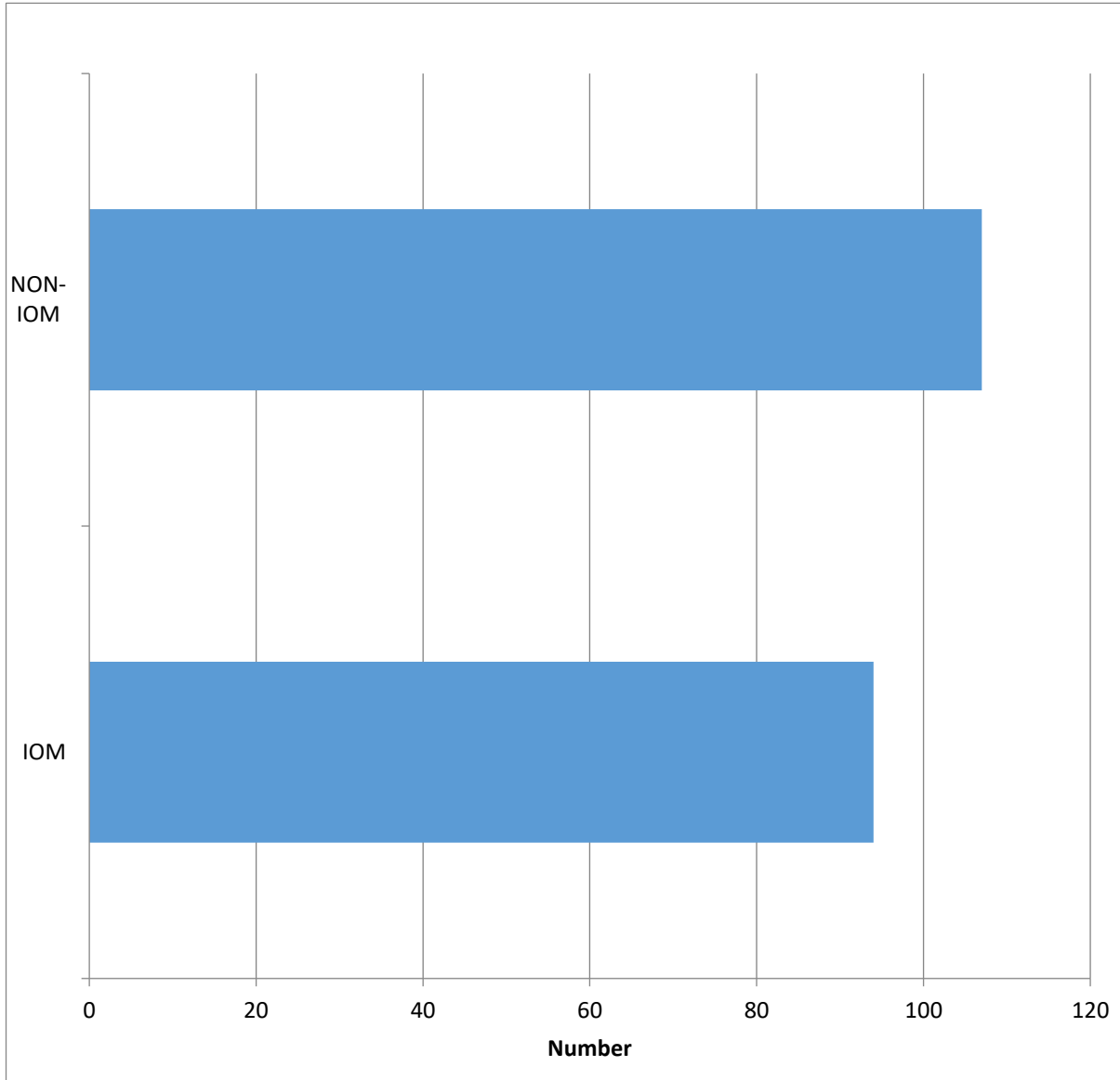
Fund Type	No. of Funds	New	Ceased	NAV Sep 2024 US\$	NAV Dec 2024 US\$	NAV Quarterly % change
Authorised Schemes (retail)	1	0	0	161.12m	149.73m	-7.07%
Regulated Fund (can be retail)	3	0	0	255.44m	232.11m	-9.13%
Specialist Fund	8	0	0	567.07m	556.53m	-1.86%
Qualifying Fund	3	0	2	92.49m	70.67m	-23.59%
Full International Scheme (retail legacy fund)	1	N/A	0	54.28m	55.06m	1.45%
Closed EIF	1	N/A	0	0.00m	0.00m	0%
Qualifying EIF	1	N/A	1	21.88m	6.98m	-68.09%
Exempt Schemes	76	1	2	1.38bn	1.39bn	0.77%
Total IOM Scheme	94	1	5	2.53bn	2.46bn	-2.78%
Exempt-type Schemes	14	0	0	500.65m	482.43m	-3.67%
Overseas Schemes	45	4	2	7.11bn	6.89bn	-3.05%
Services to overseas fund managers or administrators	48	11	1	2.40bn	2.81bn	16.86%
Total - services in relation to overseas schemes	107	15	3	10.01bn	10.18bn	1.69%
Total for all schemes	203	16	8	12.54bn	12.64bn	0.79%
CEIC – Closed Ended Investment Companies¹	21	0	1	242.93m	233.64m	-3.82%

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



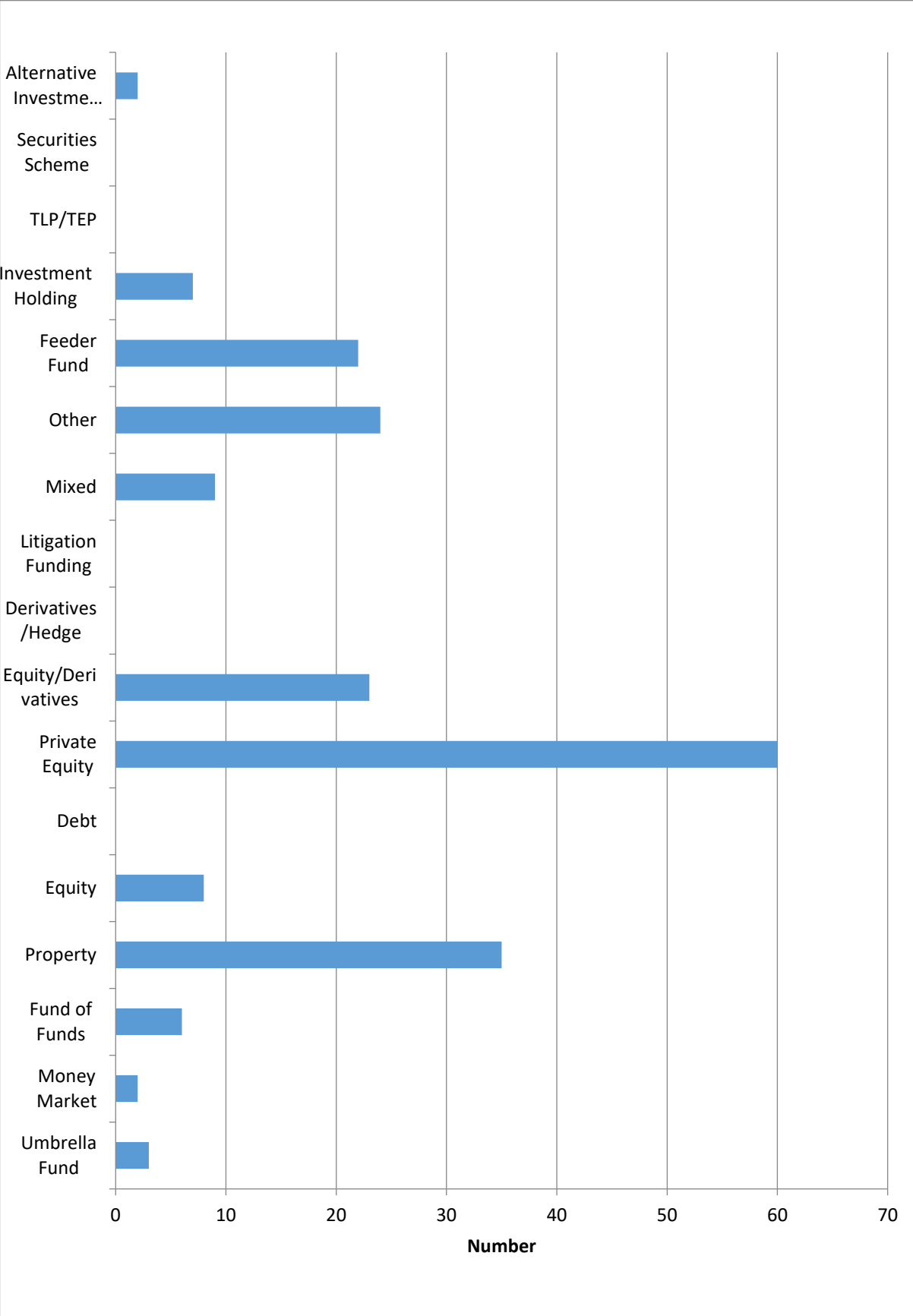
4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man funds:

Cayman	64
BVI	24
Bermuda	8
Jersey	3
Malta	2
Ireland	2
Netherlands	2
US	1
UK	1

5. Asset Class of all Funds



6. Legal Constitution of Funds

