

**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

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FUNDS QUARTERLY STATISTICAL BULLETIN

31 December 2022

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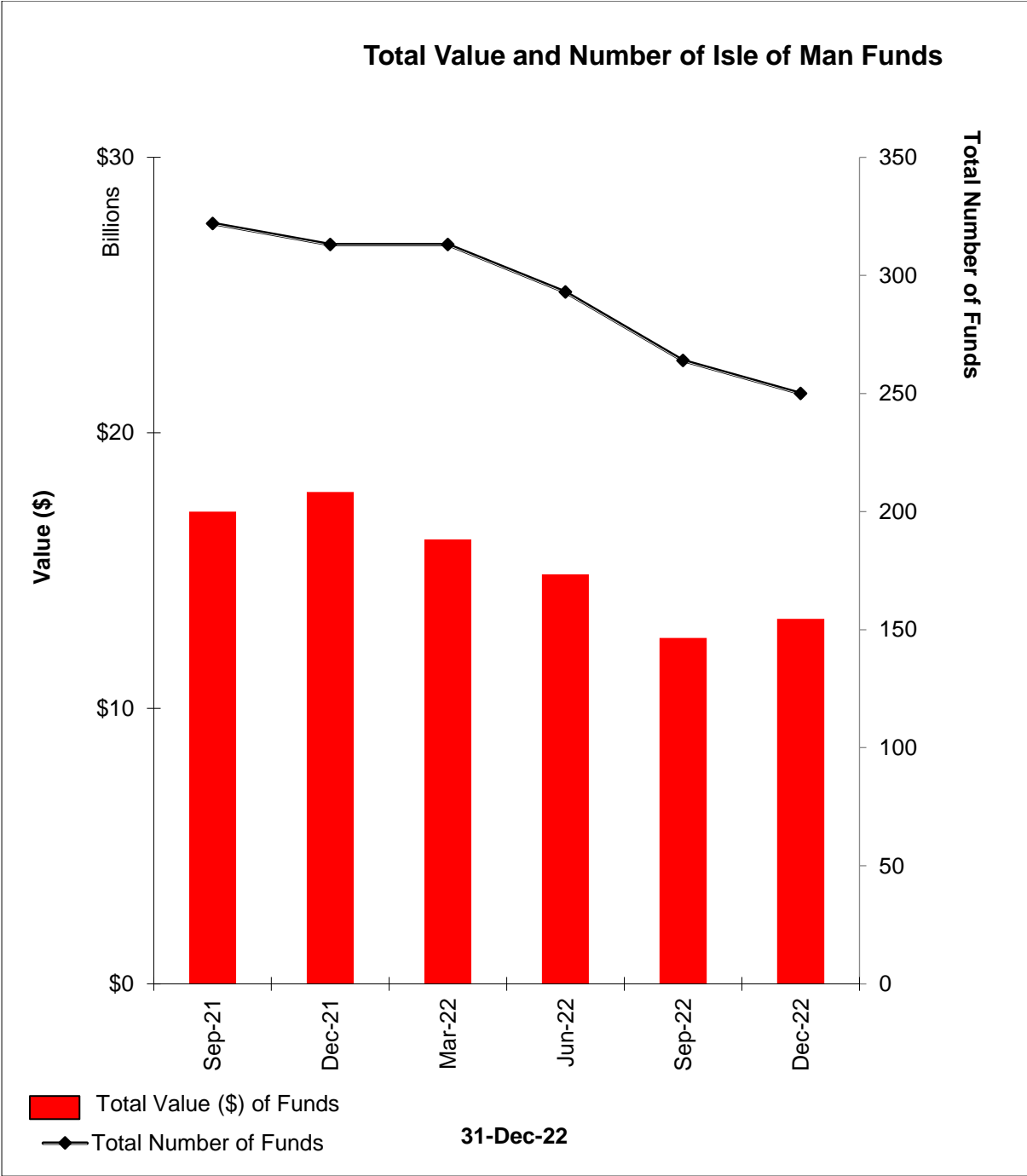
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For further details of the regulatory framework for each type of Fund (or Scheme) please refer to the Funds page of the Authority's website. From September 2022, the data in the charts in the bulletin exclude closed ended investment companies.

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



Up to June 2022, the data in the above chart included the number and value of closed ended investment companies for which licenceholders are required to report statistics. From September 2022, the data excludes this information to provide a more accurate picture of the position in respect of services to schemes only.

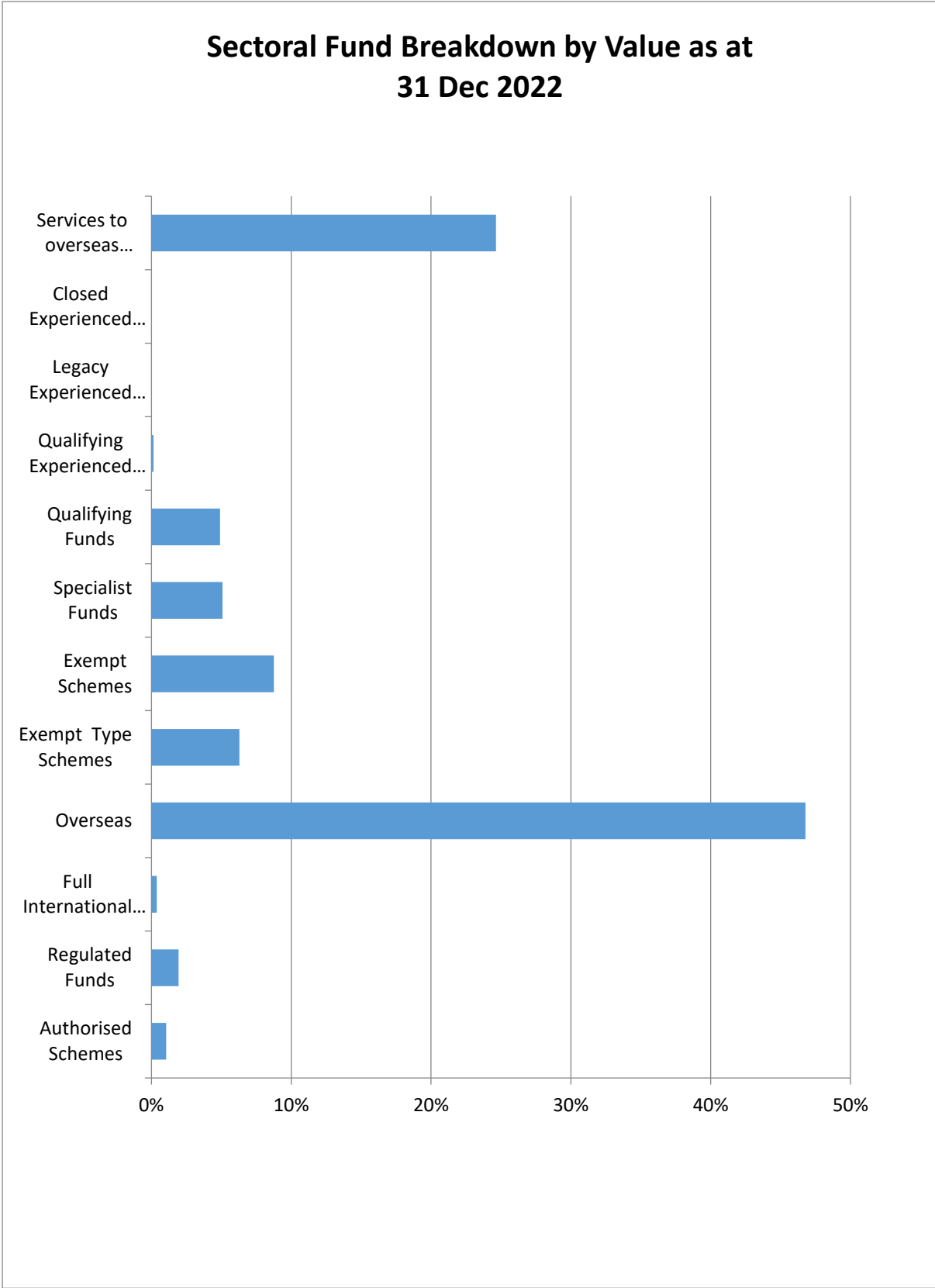
2. Fund Categories – change in aggregate NAVs and number of Funds during the quarter

Fund Type	No. of Funds	New	Ceased	NAV Sept 2022 US\$	NAV Dec 2022 US\$	NAV Quarterly % change
Authorised Schemes (retail)	1	0	2	132.19m	145.47m	+10.05%
Regulated Fund (can be retail)	5	0	0	244.46m	251.26m	+2.78%
Specialist Fund	10	0	0	637.62m	534.91m	-16.11%
Qualifying Fund	6	0	0	615.78m	659.01m	+7.02%
Full International Scheme (retail legacy fund)	1	N/A	0	46.95m	51.23m	+9.12%
Closed EIF	2	N/A	0	2.67m	2.58m	-3.37%
Legacy EIF	1	N/A	0	0.007m	0.007m	0%
Qualifying EIF	2	N/A	0	18.36m	18.76m	+2.18%
Exempt Schemes	82	1	2	1.09bn*	1.36bn	+24.77%
Total IOM Schemes	110	1	4	2.79bn	3.03bn	+8.60%
Exempt-type Schemes	20	1	3	800.30m*	693.16m	-13.39%
Overseas Schemes	50	0	4	5.87bn	6.01bn	+2.39%
Services to overseas fund managers or administrators	70	4	9	3.09bn	3.52bn	+13.92%
Total - services in relation to overseas schemes	140	5	16	9.76bn	10.22bn	+4.71%
Total for all schemes	250	6	20	12.55bn	13.25bn	+5.58%
CEIC – Closed Ended Investment Companies¹	25	0	7	638.40m	469.60m	-26.44%

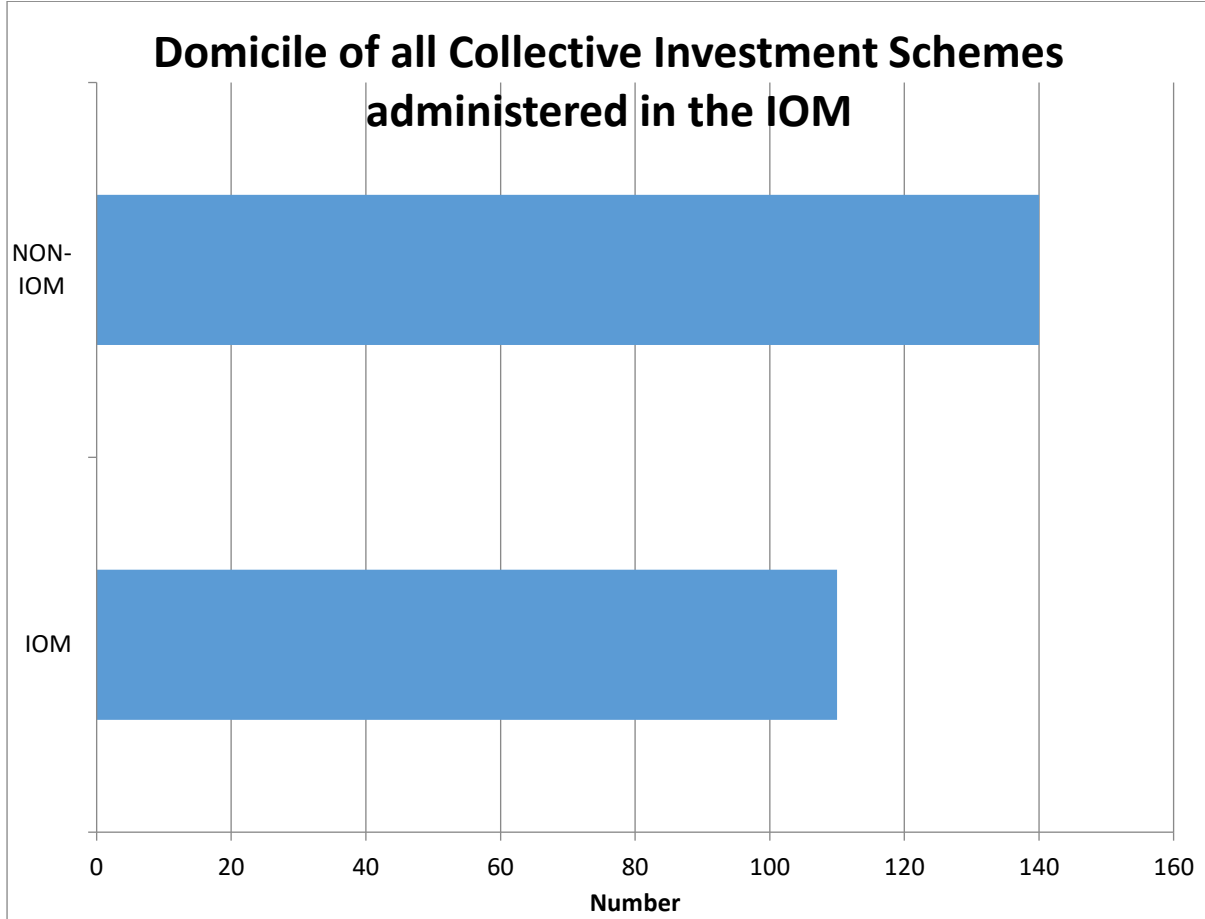
¹ This figure covers only those Closed Ended Investment Companies for which licenceholders are required to report statistics.

*The September 2022 value figures for exempt schemes and exempt type schemes have been restated as a new scheme was incorrectly reported in the wrong category by a licenceholder.

3. Sectoral Fund Breakdown by NAV as at 31 December 2022



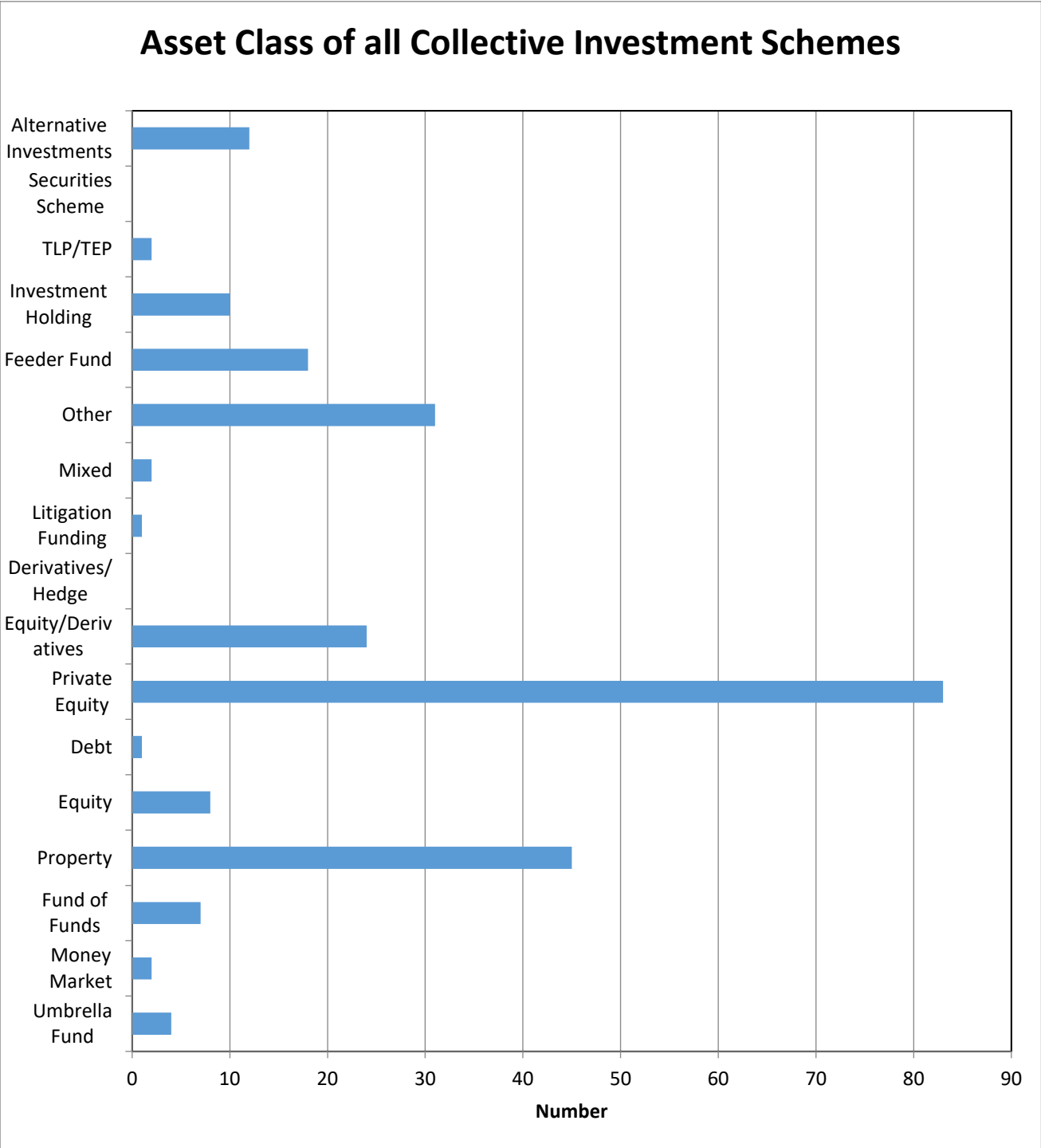
4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man funds:

Cayman	63
BVI	41
Jersey	3
UK	1
Malta	4
Ireland	2
Bahamas	1
US	2
St Vincent	1
Netherlands	2
Canada	20

5. Asset Class of all Funds



6. Legal Constitution of Funds

