

**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

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FUNDS QUARTERLY STATISTICAL BULLETIN

31 March 2023

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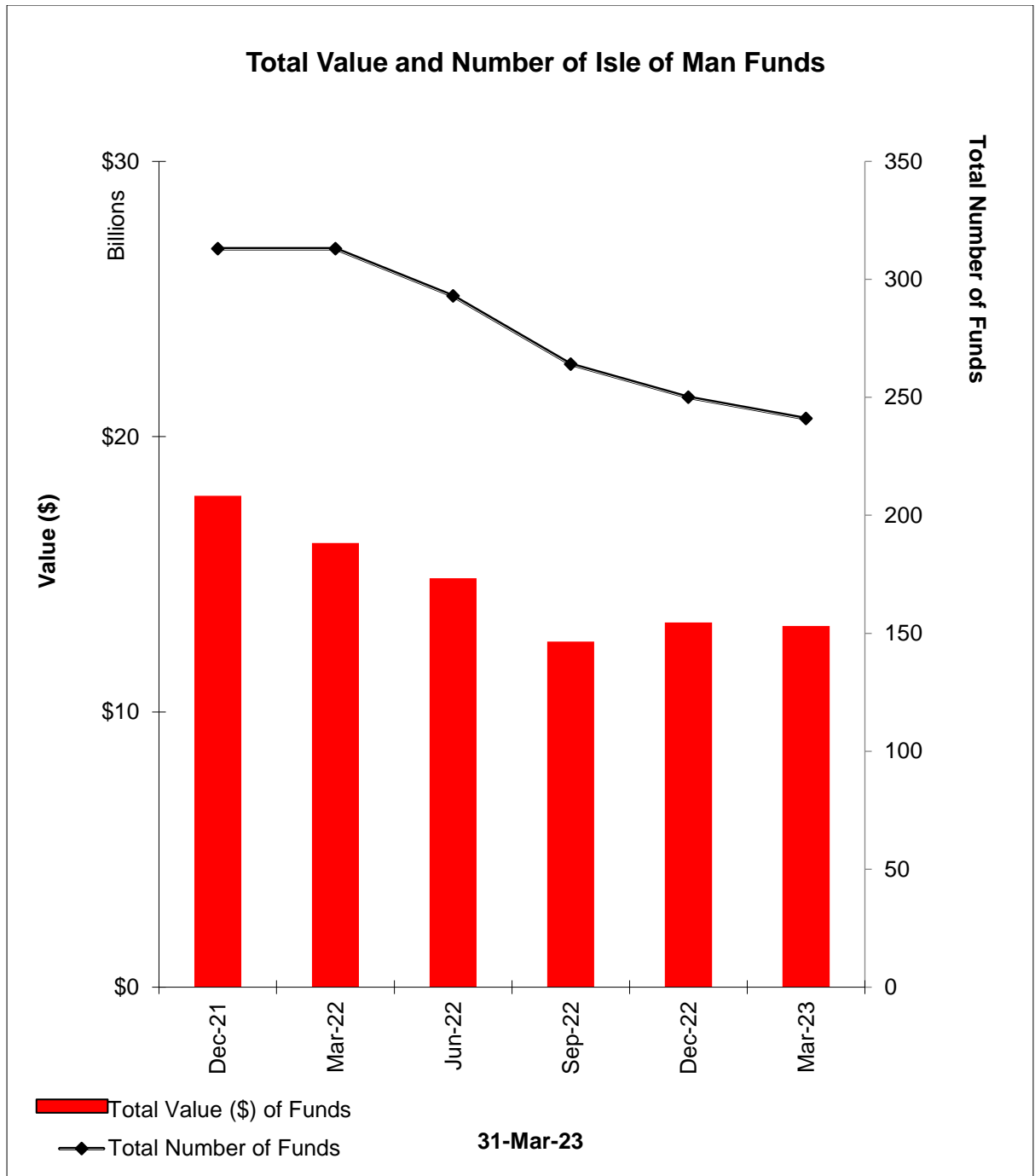
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For further details of the regulatory framework for each type of Fund (or Scheme) please refer to the Funds page of the Authority's website. From September 2022, the data in the charts in the bulletin exclude closed ended investment companies.

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.

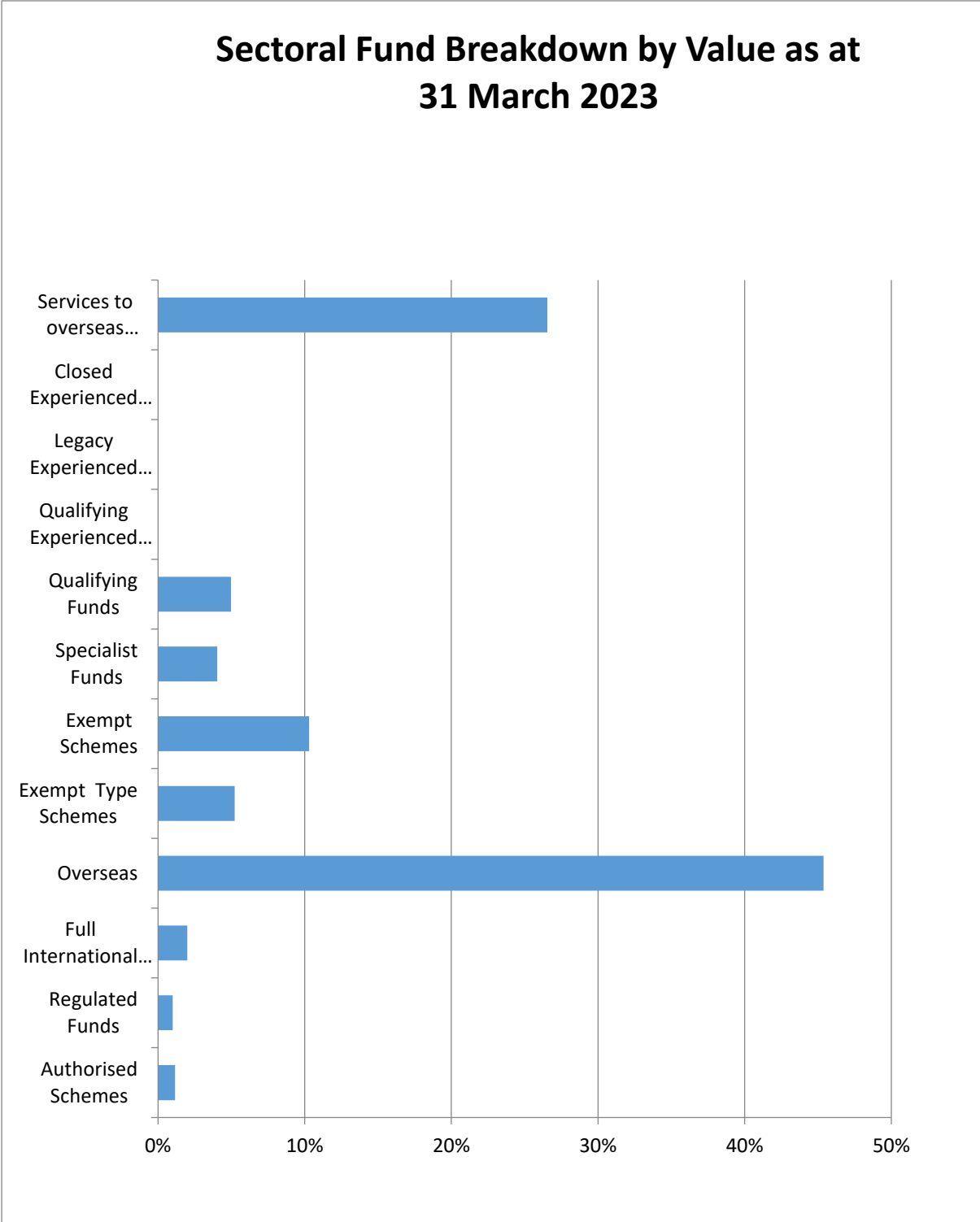
2. Fund Categories – change in aggregate NAVs and number of Funds during the quarter

Fund Type	No. of Funds	New	Ceased	NAV Dec 2022 US\$	NAV Mar 2023 US\$	NAV Quarterly % change
Authorised Schemes (retail)	1	0	0	145.47m	152.31m	4.70%
Regulated Fund (can be retail)	5	0	0	251.26m	247.91m	-1.33%
Specialist Fund	10	0	0	534.91m	557.97m	+4.31%
Qualifying Fund	5	0	1	659.01m	673.29m	+2.17%
Full International Scheme (retail legacy fund)	1	N/A	0	51.23m	42.91m	-16.24%
Closed EIF	2	N/A	0	2.58m	1.95m	-24.42%
Legacy EIF	0	N/A	1	0.007m	0.00	-100%
Qualifying EIF	2	N/A	0	18.76m	18.42m	-1.81%
Exempt Schemes	81	1 transferred from exempt type	2	1.37bn*	1.33bn	-2.92%
Total IOM Scheme	107	1	4	3.04bn*	3.02bn	-0.66%
Exempt-type Schemes	19	0	1 transferred to exempt	683.16m*	671.79m	-1.66%
Overseas Schemes	48	3	5	6.01bn	6.09bn	+1.33%
Services to overseas fund managers or administrators	67	1	4	3.52bn	3.34bn	-5.11%
Total - services in relation to overseas schemes	134	4	10	10.21bn*	10.10bn	-1.08%
Total for all schemes	241	5	14	13.25bn	13.12bn	-0.98%
CEIC – Closed Ended Investment Companies¹	25	0	0	469.60m	426.50m	-9.18

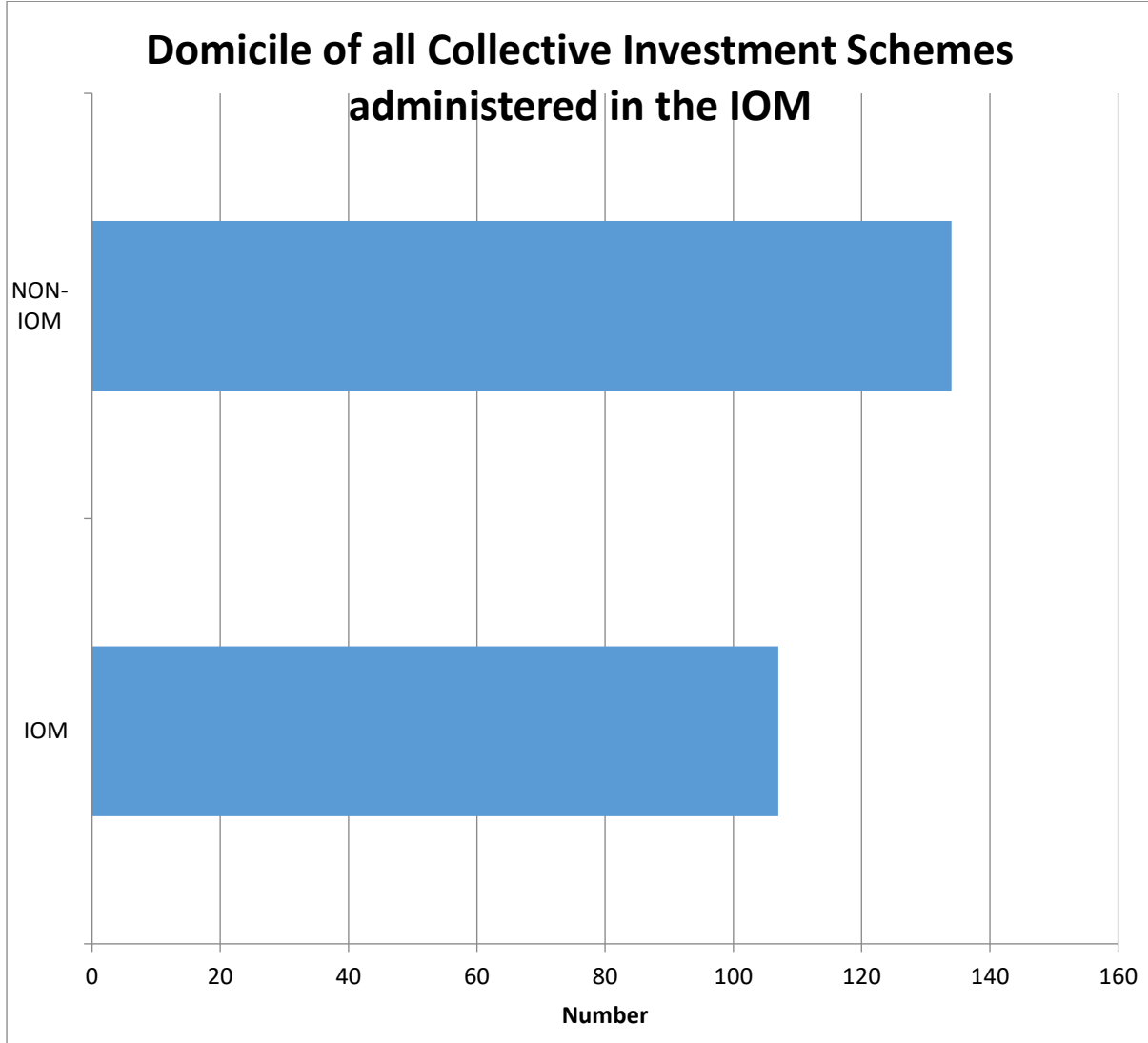
¹ This figure covers only those Closed Ended Investment Companies for which licenceholders are required to report statistics.

*The December 2022 value figures for exempt schemes and exempt type schemes have been restated as a new scheme was previously incorrectly reported by a licenceholder.

3. Sectoral Fund Breakdown by NAV as at 31 March 2023



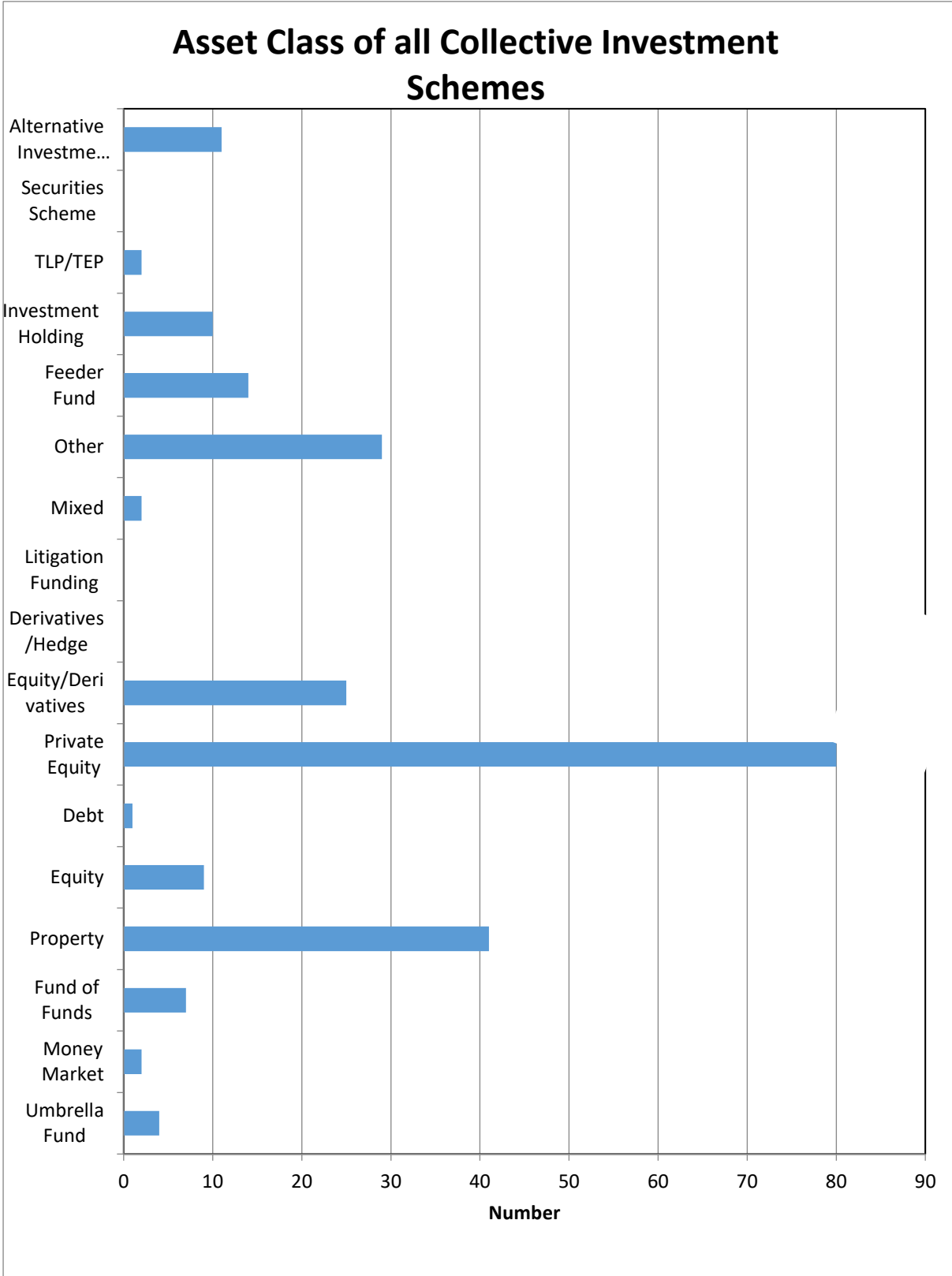
4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man funds:

Cayman	60
BVI	40
Jersey	3
UK	1
Malta	4
Ireland	2
Bahamas	1
US	3
Netherlands	2
Canada	18

5. Asset Class of all Funds



6. Legal Constitution of Funds

