

**ISLE OF MAN
FINANCIAL SERVICES AUTHORITY**

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FUNDS QUARTERLY STATISTICAL BULLETIN

31 December 2023

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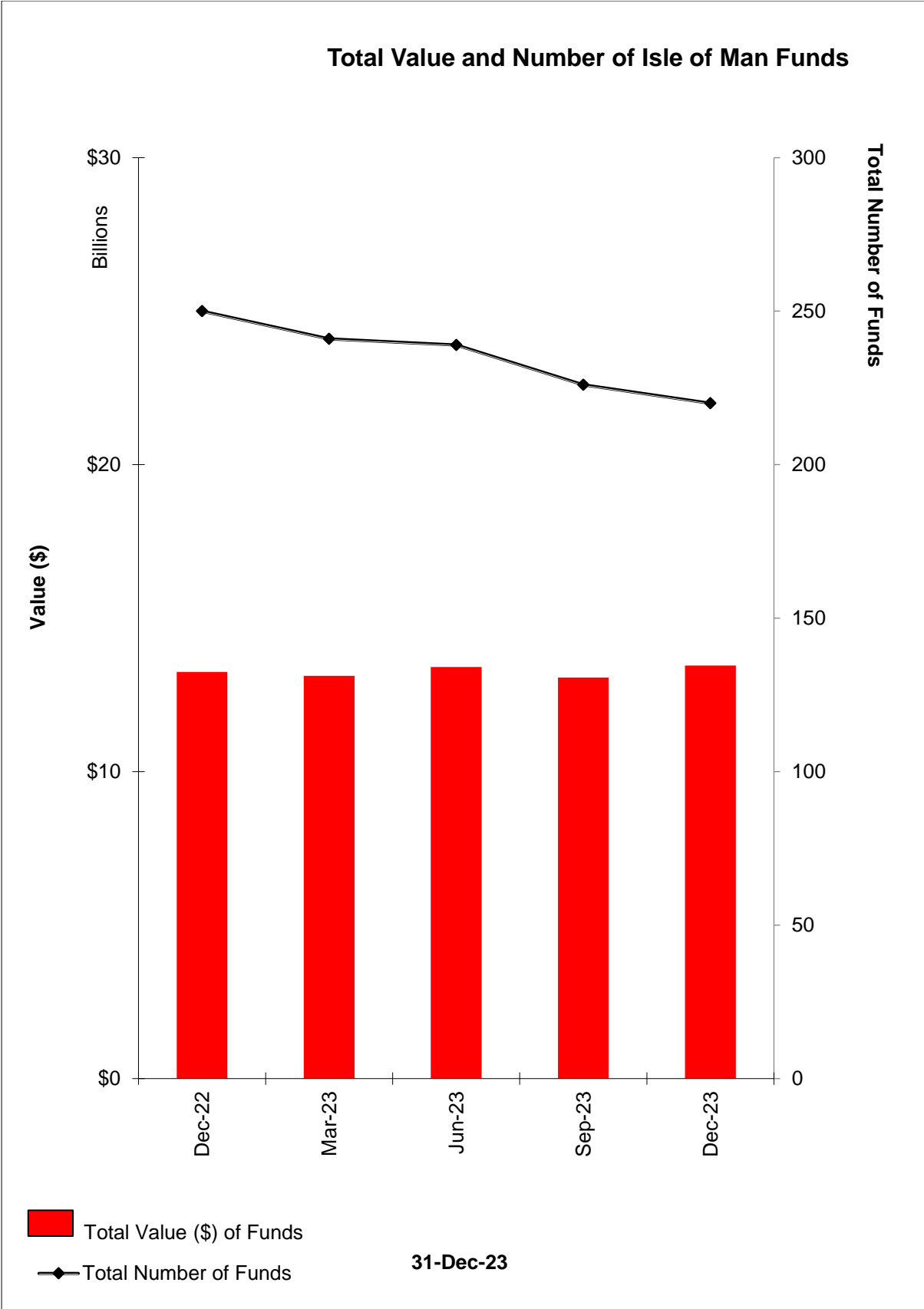
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For further details of the regulatory framework for each type of Fund (or Scheme) please refer to the Funds page of the Authority's website. From September 2022, the data in the charts in the bulletin exclude closed ended investment companies.

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

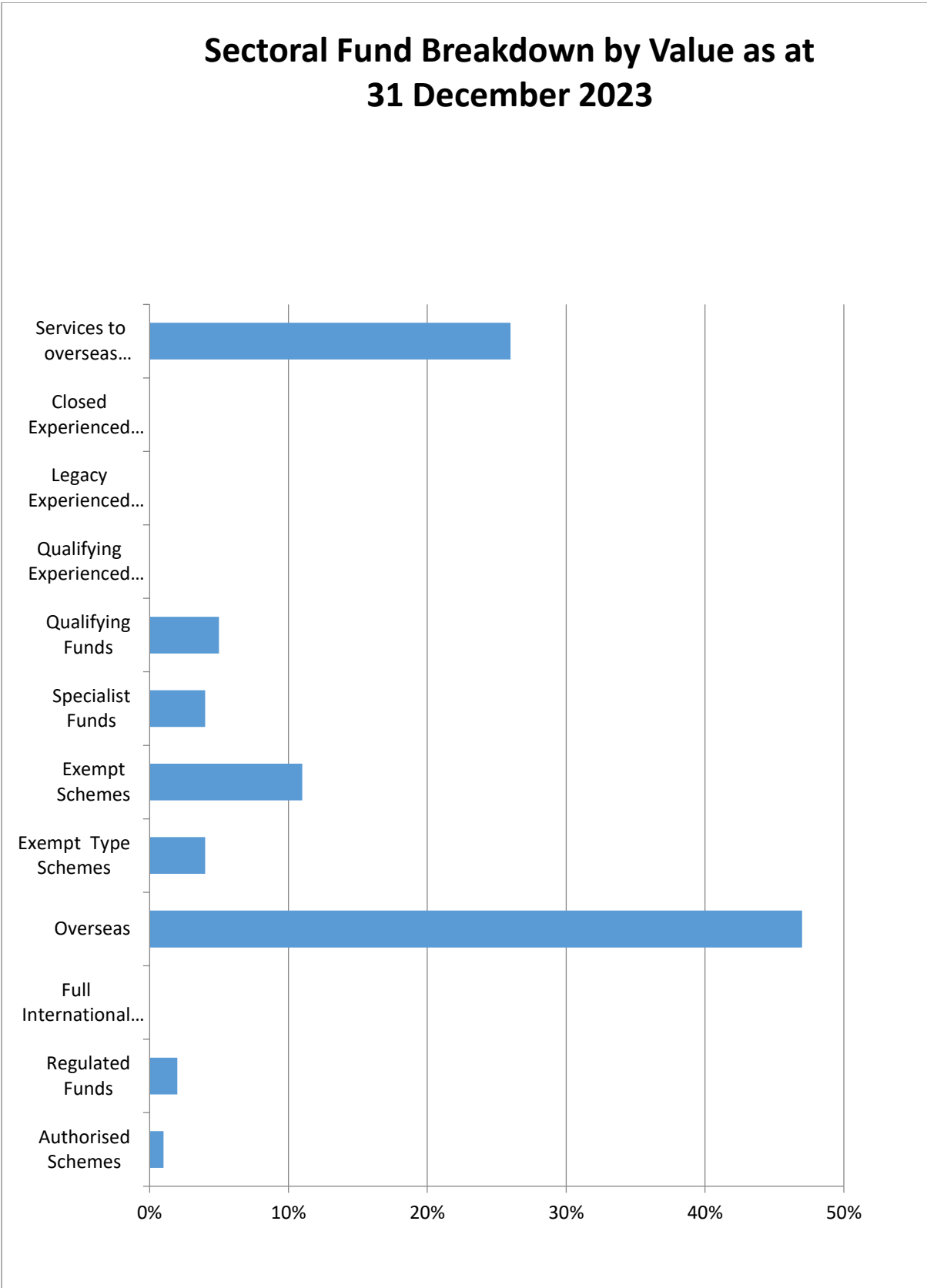


2. Fund Categories – change in aggregate NAVs and number of Funds during the quarter

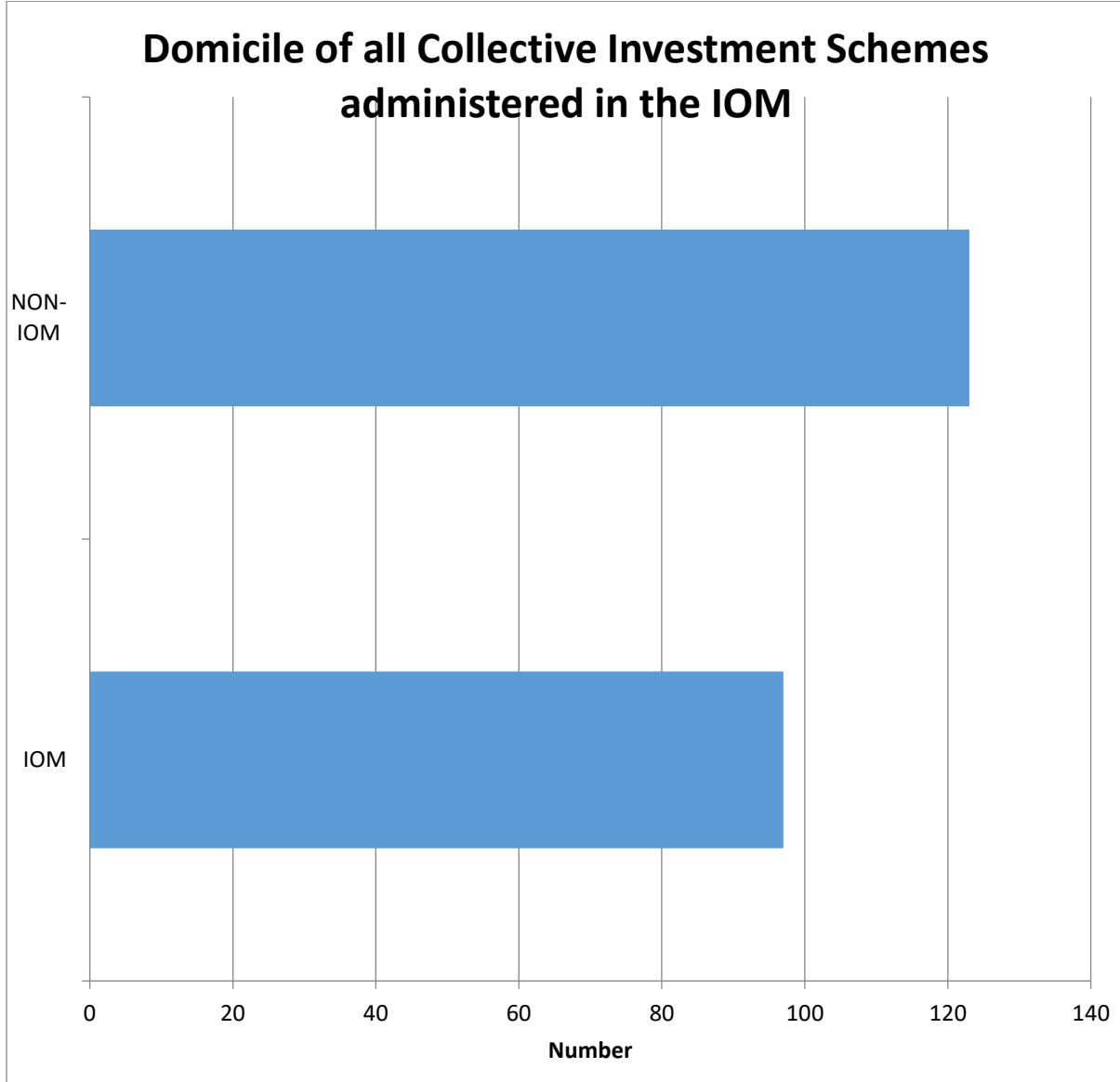
Fund Type	No. of Funds	New	Ceased	NAV Sept 2023 US\$	NAV Dec 2023 US\$	NAV Quarterly % change
Authorised Schemes (retail)	1	0	0	144.49m	156.12m	+8.05%
Regulated Fund (can be retail)	5	0	0	249.72m	263.70m	+5.60%
Specialist Fund	9	0	0	575.73m	577.64m	+0.33%
Qualifying Fund	5	0	0	658.86m	692.92m	+5.17%
Full International Scheme (retail legacy fund)	1	N/A	0	45.44m	54.16m	+19.19%
Closed EIF	1	N/A	0	0.00m	0.00m	0%
Qualifying EIF	2	N/A	0	21.96m	22.38m	+1.91%
Exempt Schemes	73	0	6	1.44bn	1.40bn	-2.78%
Total IOM Scheme	97	0	6	3.14bn	3.17bn	+0.96%
Exempt-type Schemes	16	1	1	565.59M	538.33m	-4.83%
Overseas Schemes	48	3	2	5.96bn	6.47bn	+8.56%
Services to overseas fund managers or administrators	59	0	1	3.41bn	3.28bn	-3.81%
Total - services in relation to overseas schemes	123	4	4	9.94bn	10.28bn	+3.42%
Total for all schemes	220	4	10	13.08bn	13.45bn	+2.83%
CEIC – Closed Ended Investment Companies¹	23	0	1	414.61m	420.66m	+1.46%

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

2. Sectoral Fund Breakdown by NAV



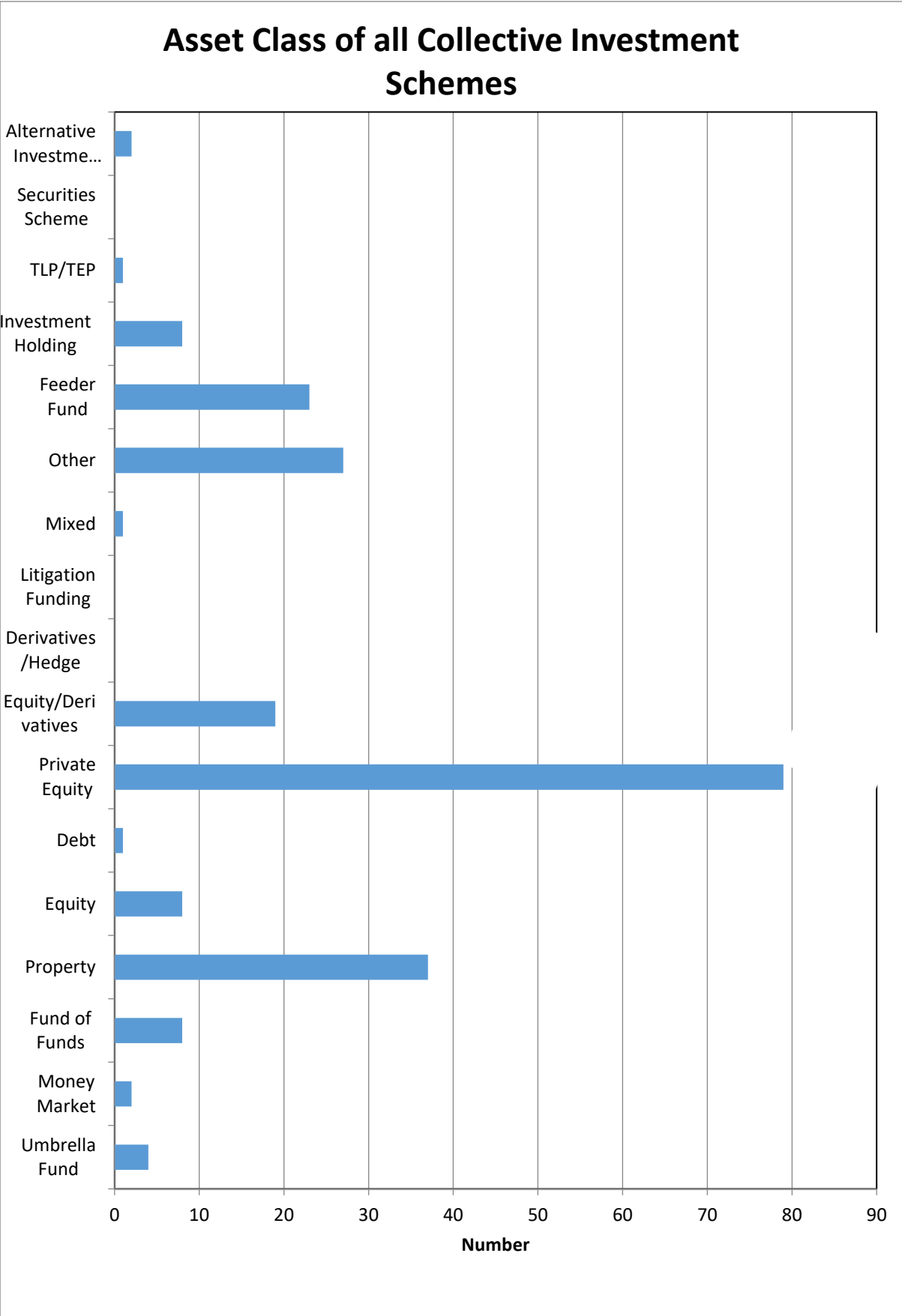
4. Domicile of all funds administered or managed in the IOM, including services to overseas managers or administrators of schemes



Origin of non-Isle of Man funds:

Cayman	59
BVI	30
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

