

Open-Ended Schemes

Date	Number of Authorised Schemes	Number of Registered Schemes	Total Number of Schemes	Net Asset Value (£m)	Gross Asset Value (£m)
30 June 2021	104	19	123	49,985	68,994
31 March 2021	112	18	130	47,993	69,074
31 December 2020	117	19	136	48,998	69,530
30 September 2020	117	18	135	47,975	69,843
30 June 2020	118	18	136	47,778	74,261

Closed-Ended Schemes

Date	Number of Authorised Schemes	Number of Registered Schemes	Total Number of Schemes	Net Asset Value (£m)	Gross Asset Value (£m)
30 June 2021	299	400	699	222,616	248,836
31 March 2021	302	388	690	215,664	237,709
31 December 2020	314	382	696	196,524	218,204
30 September 2020	322	376	698	188,159	206,970
30 June 2020	328	369	697	179,047	197,438

Guernsey Green Funds

Date	Number of Authorised Schemes	Number of Registered Schemes	Total Number of Schemes	Net Asset Value (£m)	Gross Asset Value (£m)
30 June 2021	1	10	11	3,904	4,502
31 March 2021	1	8	9	3,784	4,281
31 December 2020	1	8	9	3,565	4,055
30 September 2020	1	6	7	3,284	3,755
30 June 2020	1	6	7	3,311	3,825