

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 September 2021	103	17	120	52,196	69,953
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

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 September 2021	296	417	713	237,781	265,698
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

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 September 2021	1	13	14	4,176	4,655
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