

Second Quarter 2022

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 2022	102	20	122	54,237	74,741
31 March 2022	105	21	126	54,378	72,320
31 December 2021	106	20	126	54,515	68,863
30 September 2021	103	17	120	52,196	69,953
30 June 2021	104	19	123	49,985	68,994

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 2022	288	452	740	248,554	283,149
31 March 2022	288	441	729	255,201	285,743
31 December 2021	289	428	717	249,102	280,387
30 September 2021	296	417	713	237,781	265,698
30 June 2021	299	400	699	222,616	248,836

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 2022	1	11	12	5,307	5,769
31 March 2022	1	12	13	4,909	5,333
31 December 2021	1	12	13	4,444	4,962
30 September 2021	1	13	14	4,176	4,655
30 June 2021	1	10	11	3,904	4,502