

Investment Statistics Summary – Q2 2024

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 2024	299	496	795	243,988	267,323
31 March 2024	306	490	796	241,485	265,546
31 December 2023	314	490	804	240,083	266,325
30 September 2023	325	481	806	239,407	265,783
30 June 2023	334	481	815	237,042	262,435

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 2024	104	31	135	51,737	58,010
31 March 2024	106	30	136	51,035	56,786
31 December 2023	107	30	137	49,862	77,128
30 September 2023	108	29	137	49,419	77,088
30 June 2023	109	28	137	48,945	73,926

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 2024	1	11	12	5,140	5,978
31 March 2024	1	11	12	5,206	6,050
31 December 2023	1	11	12	5,365	6,145
30 September 2023	1	11	12	5,500	6,286
30 June 2023	1	11	12	5,522	6,329