

Investment Statistics Summary – Q3 2025

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 2025	261	513	774	226,019	249,996
30 June 2025	273	505	778	226,571	249,109
31 March 2025	281	498	779	232,750	253,314
31 December 2024	287	500	787	238,262	259,195
30 September 2024	295	493	788	238,800	258,394

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 2025	94	33	127	46,782	56,763
30 June 2025	95	30	125	44,286	54,654
31 March 2025	98	28	126	45,885	54,853
31 December 2024	101	31	132	51,801	60,707
30 September 2024	104	32	136	49,951	58,029

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 2025	1	8	9	4,502	5,087
30 June 2025	1	8	9	4,505	5,009
31 March 2025	1	8	9	4,721	5,153
31 December 2024	1	8	9	4,854	5,346
30 September 2024	1	8	9	4,997	5,466