

Fourth Quarter 2022

Guernsey Funds

The total net asset value of Guernsey funds decreased over the quarter by £11.1 billion (-3.7%). Over the past year, total net asset values have decreased by £12.0 billion (-3.9%).

Open-ended Schemes

Within these totals, Guernsey domiciled open-ended funds decreased over the quarter by £2.8 billion (-5.3%) to £50.8 billion. This represents a decrease of £3.7 billion (-6.9%) in the past year.

Closed-ended Schemes

The Guernsey closed-ended sector decreased over the quarter by £8.2 billion (-3.3%) to £240.9 billion. This represents a decrease of £8.2 billion (-3.3%) in the past year.

Guernsey Green Funds

Within the totals for Guernsey Funds, Guernsey Green Funds held a total net asset value of £5.6 billion at the end of the quarter.

Non-Guernsey Schemes

The Non-Guernsey Scheme regime was revoked by the Commission on 11 May 2021. Quarterly NGS reporting has been replaced by extending annual reporting on activities in respect of investment assets serviced in Guernsey.

Open-Ended Schemes

Date	Number of Authorised Schemes*	Number of Registered Schemes*	Total Number of Schemes*	Net Asset Value (£m)	Gross Asset Value (£m)
31 December 2022	115	24	139	50,758	69,009
30 September 2022	101	22	123	53,626	75,504
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

Closed-Ended Schemes

Date	Number of Authorised Schemes*	Number of Registered Schemes*	Total Number of Schemes*	Net Asset Value (£m)	Gross Asset Value (£m)
31 December 2022	348	481	829	240,871	273,461
30 September 2022	283	449	732	249,125	282,604
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

*Figures from 31 December 2022 onwards include existing schemes not previously required to report to the Commission.

Guernsey Green Funds

Date	Number of Authorised Schemes	Number of Registered Schemes	Total Number of Schemes	Net Asset Value (£m)	Gross Asset Value (£m)
31 December 2022	1	10	11	5,606	6,356
30 September 2022	1	10	11	5,588	6,182
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