

Investment Statistics Summary Q1 2026

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 March 2026	238	520	758	228,957	252,685
31 December 2025	247	518	765	224,432	248,307
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

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 March 2026	92	35	127	43,611	55,665
31 December 2025	93	34	127	48,385	63,089
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