

## 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 2019	123	18	141	48,199	64,818
30 June 2019	124	18	142	47,288	60,568
31 March 2019	127	16	143	42,512	57,406
31 December 2018	130	18	148	42,515	56,321
30 September 2018	127	17	144	43,598	58,037

## 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 2019	338	335	673	180,228	198,954
30 June 2019	341	324	665	180,385	198,119
31 March 2019	344	323	667	174,236	191,227
31 December 2018	348	317	665	176,362	194,533
30 September 2018	354	308	662	172,164	189,368