

## 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 2020	118	18	136	47,778	74,261
31 March 2020	118	17	135	44,730	65,506
31 December 2019	121	19	140	46,346	66,747
30 September 2019	123	18	141	48,199	64,818
30 June 2019	124	18	142	47,288	60,568

## 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 2020	328	369	697	179,047	197,438
31 March 2020	329	353	682	188,450	208,996
31 December 2019	334	345	679	181,306	197,872
30 September 2019	338	335	673	180,228	198,954
30 June 2019	341	324	665	180,385	198,119

## Guernsey Green Funds

<b>Date</b>	<b>Number of Authorised Schemes</b>	<b>Number of Registered Schemes</b>	<b>Total Number of Schemes</b>	<b>Net Asset Value (£m)</b>	<b>Gross Asset Value (£m)</b>
30 June 2020	1	6	7	3,311	3,825
31 March 2020	1	5	6	3,322	3,726
31 December 2019	1	4	5	2,652	2,866