

Investment Statistics Summary – Q4 2023

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 2023	314	490	804	240,083	266,325
30 September 2023	325	481	806	239,407	265,783
30 June 2023	334	481	815	237,042	262,435
31 March 2023	342	490	832	238,680	270,206
31 December 2022	348	481	829	240,871	273,461

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 2023	107	30	137	49,862	77,128
30 September 2023	108	29	137	49,419	77,088
30 June 2023	109	28	137	48,945	73,926
31 March 2023	115	24	139	49,994	70,121
31 December 2022	115	24	139	50,758	69,009

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 2023	1	11	12	5,365	6,145
30 September 2023	1	11	12	5,500	6,286
30 June 2023	1	11	12	5,522	6,329
31 March 2023	1	10	11	5,610	6,380
31 December 2022	1	10	11	5,606	6,356