



Guernsey funds statistics

Service area / Investment Funds

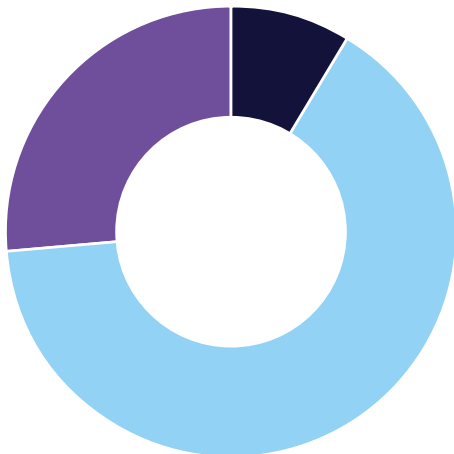
Location / Guernsey

Date / September 2023

The following charts provide an overview of the composition of the Guernsey funds industry. For further information, please refer to the GFSC’s statistics at <https://www.gfsc.gg/industry-sectors/investment/statistics>.

Guernsey funds by number

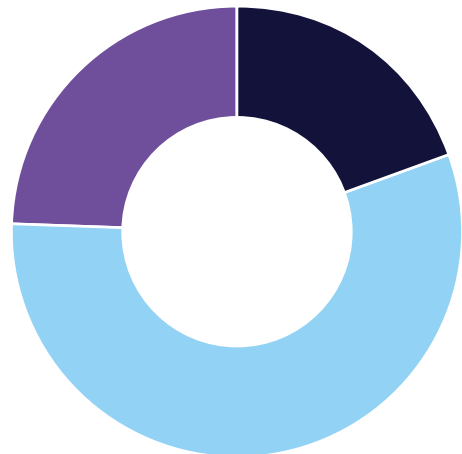
Guernsey funds



- Guernsey domiciled, open-ended: 112
- Guernsey domiciled, closed-ended: 832
- Non-Guernsey domiciled: 336

As at 31 June 2022
Source: Monterey Insight, Guernsey Fund Report 2022

Guernsey funds and sub-funds



- Guernsey domiciled, open-ended: 300
- Guernsey domiciled, closed-ended: 849
- Non-Guernsey domiciled: 371

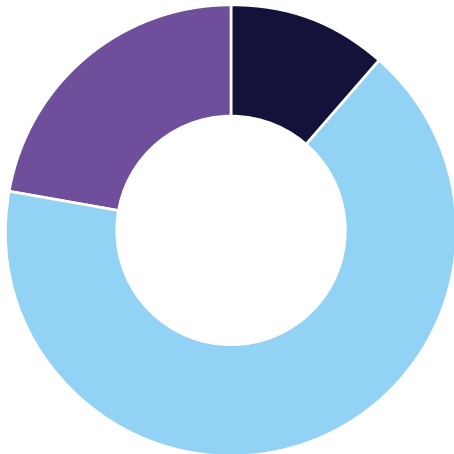
As at 31 June 2022
Source: Monterey Insight, Guernsey Fund Report 2022

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Guernsey funds by AUM \$bn

Total assets

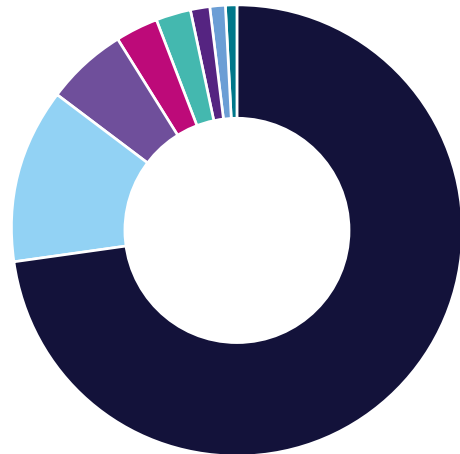


- Guernsey domiciled, open-ended: \$59.9bn
- Guernsey domiciled, closed-ended: \$343.4bn
- Non-Guernsey domiciled: \$114.4bn

As at 31 June 2022

Source: Monterey Insight, Guernsey Fund Report 2022

Guernsey domiciled funds by asset class



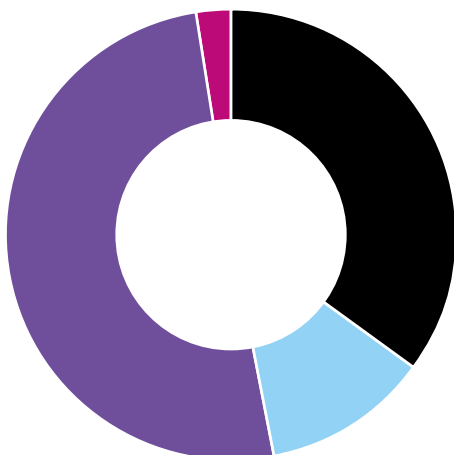
- Private equity / venture capital: \$291.7bn 72.8%
- Alternative Investment: \$50.3bn 12.6%
- Property / real estate: \$23.1bn 5.8%
- Equities: \$11.9bn 3.0%
- Mixed equities/bonds: \$10.0bn 2.5%
- Bonds: \$5.8bn 1.4%
- Private debt: \$4.7bn 1.2%
- Preferred securities: \$3.0bn 0.7%

As at 31 June 2022

Source: Monterey Insight, Guernsey Fund Report 2022

Guernsey funds by classification by number

Authorised vs. Registered by number



- Authorised, closed-ended: 342 35.2%
- Authorised, open-ended: 115 11.8%
- Registered, closed-ended: 490 50.5%
- Registered, open-ended: 24 2.5%

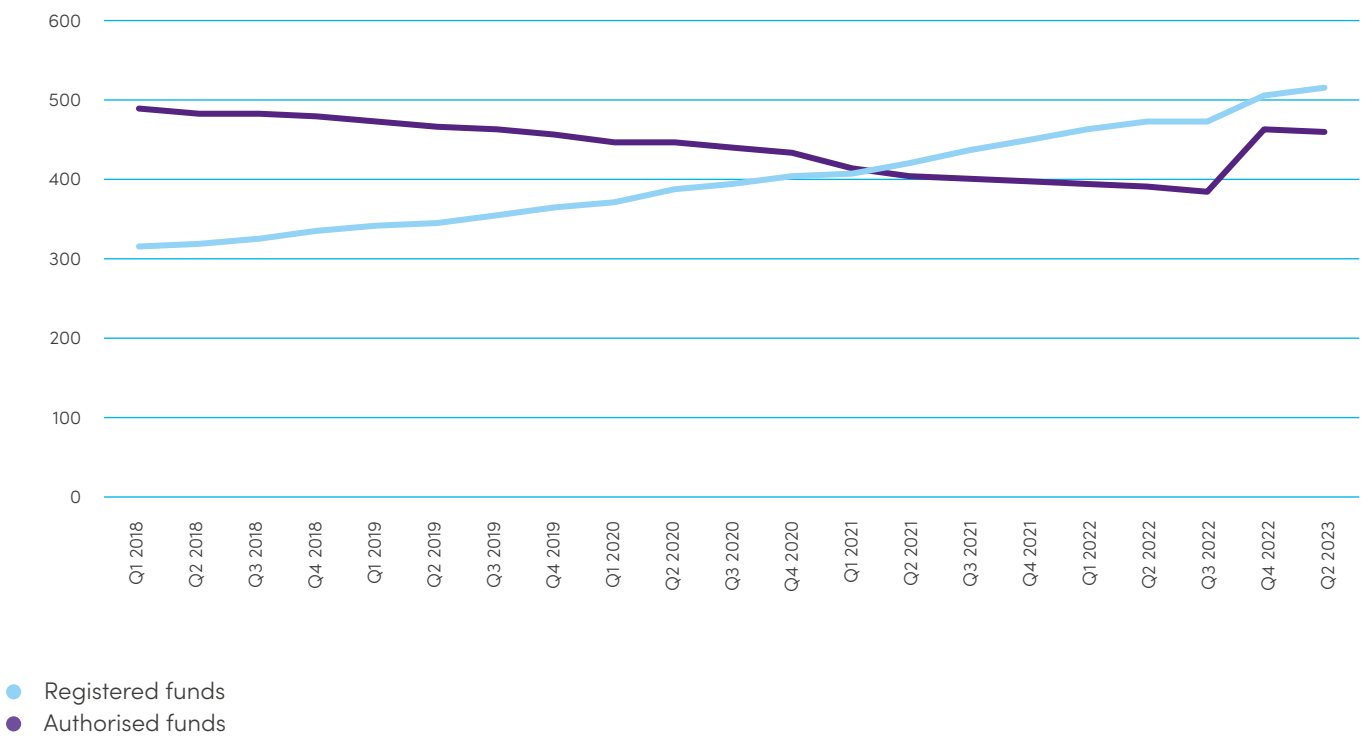
As at 31 March 2023

Source: GFSC

Continued

Guernsey funds by classification – historic market composition by number

Authorised vs registered funds by number



As at 31 March 2023

Source: GFSC

Please note figures from 31 December 2022 onwards include existing schemes not previously required to report to the Commission.

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PLEASE NOTE

Please note that this briefing is only intended to provide a very general overview of the matters to which it relates. It is not intended as legal advice and should not be relied on as such.

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