



Mutual Funds and Mutual Fund Administrators

Cayman Islands Monetary Authority
 171 Elgin Avenue, SIX Cricket Square
 P.O. Box 10052
 Grand Cayman, KY1-1001
 CAYMAN ISLANDS

| Period | Mutual Funds | | | | | | Mutual Fund Administrators | | | |
|-----------------|--------------|--------|--------------|----------|------------------------|---------------|----------------------------|------------|----------|------------|
| | Registered | Master | Administered | Licensed | Limited Investor Funds | Total | Full | Restricted | Exempted | Total |
| 2012 | 8,421 | 1,891 | 408 | 121 | | 10,841 | 90 | 32 | 2 | 124 |
| 2013 | 8,235 | 2,635 | 398 | 111 | | 11,379 | 88 | 31 | 2 | 121 |
| 2014 | 7,835 | 2,685 | 386 | 104 | | 11,010 | 84 | 29 | 2 | 115 |
| 2015 | 7,654 | 2,805 | 380 | 101 | | 10,940 | 82 | 24 | 2 | 108 |
| 2016 | 7,293 | 2,840 | 363 | 90 | | 10,586 | 84 | 21 | 1 | 106 |
| 2017 | 7,331 | 2,816 | 331 | 81 | | 10,559 | 78 | 18 | 1 | 97 |
| 2018 | 7,654 | 2,946 | 317 | 75 | | 10,992 | 75 | 12 | 1 | 88 |
| 2019 | 7,612 | 2,886 | 295 | 64 | | 10,857 | 70 | 10 | 1 | 81 |
| 2020 | 7,855 | 2,959 | 282 | 61 | 534 | 11,691 | 66 | 9 | 1 | 76 |
| 2020 | | | | | | | | | | |
| QTR.I | 7,392 | 2,769 | 283 | 61 | | 10,505 | 67 | 9 | 1 | 77 |
| QTR.II | 7,535 | 2,832 | 281 | 64 | 39 | 10,709 | 67 | 8 | 1 | 76 |
| QTR.III | 7,855 | 2,959 | 282 | 61 | 534 | 11,691 | 66 | 9 | 1 | 76 |
| 2019 | | | | | | | | | | |
| QTR. I | 7,601 | 2,930 | 310 | 75 | | 10,916 | 73 | 11 | 1 | 85 |
| QTR. II | 7,662 | 2,932 | 297 | 68 | | 10,959 | 73 | 11 | 1 | 85 |
| QTR. III | 7,656 | 2,919 | 295 | 67 | | 10,937 | 73 | 11 | 1 | 85 |
| QTR. IV | 7,612 | 2,886 | 295 | 64 | | 10,857 | 70 | 10 | 1 | 81 |
| 2018 | | | | | | | | | | |
| QTR. I | 7,291 | 2,810 | 319 | 80 | | 10,500 | 77 | 14 | 1 | 92 |
| QTR. II | 7,444 | 2,867 | 319 | 78 | | 10,708 | 78 | 14 | 1 | 93 |
| QTR. III | 7,582 | 2,911 | 321 | 75 | | 10,889 | 78 | 13 | 1 | 92 |
| QTR. IV | 7,654 | 2,946 | 317 | 75 | | 10,992 | 75 | 12 | 1 | 88 |
| 2017 | | | | | | | | | | |
| QTR. I | 7,218 | 2,810 | 346 | 89 | | 10,463 | 81 | 21 | 1 | 103 |
| QTR. II | 7,348 | 2,841 | 344 | 88 | | 10,621 | 81 | 21 | 1 | 103 |
| QTR. III | 7,374 | 2,834 | 337 | 85 | | 10,630 | 79 | 20 | 1 | 100 |
| QTR. IV | 7,331 | 2,816 | 331 | 81 | | 10,559 | 78 | 18 | 1 | 97 |



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|-------------|--------------|--------|--------------|----------|---------------|----------------------------|------------|----------|------------|
| | Registered | Master | Administered | Licensed | Total | Full | Restricted | Exempted | Total |
| 2016 | | | | | | | | | |
| QTR. I | 7,646 | 2,841 | 377 | 101 | 10,965 | 82 | 23 | 2 | 107 |
| QTR. II | 7,661 | 2,882 | 376 | 100 | 11,019 | 84 | 23 | 1 | 108 |
| QTR. III | 7,466 | 2,899 | 370 | 96 | 10,831 | 84 | 21 | 1 | 106 |
| QTR. IV | 7,293 | 2,840 | 363 | 90 | 10,586 | 84 | 21 | 1 | 106 |
| 2015 | | | | | | | | | |
| QTR. I | 7,597 | 2,676 | 379 | 103 | 10,755 | 82 | 28 | 2 | 112 |
| QTR. II | 7,795 | 2,773 | 390 | 103 | 11,061 | 80 | 27 | 2 | 109 |
| QTR. III | 7,889 | 2,830 | 395 | 101 | 11,215 | 80 | 27 | 2 | 109 |
| QTR. IV | 7,654 | 2,805 | 380 | 101 | 10,940 | 82 | 24 | 2 | 108 |
| 2014 | | | | | | | | | |
| QTR. I | 8,064 | 2,637 | 394 | 110 | 11,205 | 88 | 30 | 2 | 120 |
| QTR. II | 8,116 | 2,676 | 395 | 109 | 11,296 | 84 | 30 | 2 | 116 |
| QTR. III | 8,056 | 2,733 | 397 | 106 | 11,292 | 84 | 31 | 2 | 117 |
| QTR. IV | 7,835 | 2,685 | 386 | 104 | 11,010 | 84 | 29 | 2 | 115 |
| 2013 | | | | | | | | | |
| QTR. I | 8,282 | 2,131 | 399 | 120 | 10,932 | 88 | 33 | 2 | 123 |
| QTR. II | 8,243 | 2,449 | 400 | 117 | 11,209 | 88 | 33 | 2 | 123 |
| QTR. III | 8,239 | 2,587 | 404 | 113 | 11,343 | 88 | 33 | 2 | 123 |
| QTR. IV | 8,235 | 2,635 | 398 | 111 | 11,379 | 88 | 31 | 2 | 121 |
| 2012 | | | | | | | | | |
| QTR. I | 8,615 | 837 | 419 | 119 | 9,990 | 89 | 36 | 2 | 127 |
| QTR. II | 8,598 | 1,732 | 418 | 123 | 10,871 | 89 | 34 | 2 | 125 |
| QTR. III | 8,596 | 1,849 | 411 | 123 | 10,979 | 90 | 34 | 2 | 126 |
| QTR. IV | 8,421 | 1,891 | 408 | 121 | 10,841 | 90 | 32 | 2 | 124 |



Private Funds

Cayman Islands Monetary Authority
171 Elgin Avenue, SIX Cricket Square
P.O. Box 10052
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CAYMAN ISLANDS

| Period | Private Funds | Total |
|---------------|----------------------|---------------|
| 2020 | | |
| QTR. II | 1,286 | 1,286 |
| QTR. III | 12,343 | 12,343 |