



**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
<b>2012</b>	8,421	1,891	408	121		<b>10,841</b>	90	32	2	<b>124</b>
<b>2013</b>	8,235	2,635	398	111		<b>11,379</b>	88	31	2	<b>121</b>
<b>2014</b>	7,835	2,685	386	104		<b>11,010</b>	84	29	2	<b>115</b>
<b>2015</b>	7,654	2,805	380	101		<b>10,940</b>	82	24	2	<b>108</b>
<b>2016</b>	7,293	2,840	363	90		<b>10,586</b>	84	21	1	<b>106</b>
<b>2017</b>	7,331	2,816	331	81		<b>10,559</b>	78	18	1	<b>97</b>
<b>2018</b>	7,654	2,946	317	75		<b>10,992</b>	75	12	1	<b>88</b>
<b>2019</b>	7,612	2,886	295	64		<b>10,857</b>	70	10	1	<b>81</b>
<b>2020</b>	7,972	2,988	294	59	583	<b>11,896</b>	66	9	1	<b>76</b>
<b>2021</b>	8,453	3,190	294	56	683	<b>12,676</b>	68	9	0	<b>77</b>
<b>2020</b>										
<b>QTR. I</b>	7,392	2,769	283	61		<b>10,505</b>	67	9	1	<b>77</b>
<b>QTR. II</b>	7,535	2,832	281	61	39	<b>10,748</b>	67	8	1	<b>76</b>
<b>QTR. III</b>	7,855	2,959	282	61	534	<b>11,691</b>	66	9	1	<b>76</b>
<b>QTR. IV</b>	7,972	2,988	294	59	583	<b>11,896</b>	66	9		<b>75</b>
<b>2021</b>										
<b>QTR. I</b>	8,134	3,077	286	58	670	<b>12,225</b>	68	9	0	<b>77</b>
<b>QTR. II</b>	8,276	3,145	293	58	679	<b>12,451</b>	68	9	0	<b>77</b>
<b>QTR. III</b>	8,453	3,190	294	56	683	<b>12,676</b>	<b>68</b>	<b>9</b>	<b>0</b>	<b>77</b>
<b>2019</b>										
<b>QTR. I</b>	7,601	2,930	310	75		<b>10,916</b>	73	11	1	<b>85</b>
<b>QTR. II</b>	7,662	2,932	297	68		<b>10,959</b>	73	11	1	<b>85</b>
<b>QTR. III</b>	7,656	2,919	295	67		<b>10,937</b>	73	11	1	<b>85</b>
<b>QTR. IV</b>	7,612	2,886	295	64		<b>10,857</b>	70	10	1	<b>81</b>
<b>2018</b>										
<b>QTR. I</b>	7,291	2,810	319	80		<b>10,500</b>	77	14	1	<b>92</b>
<b>QTR. II</b>	7,444	2,867	319	78		<b>10,708</b>	78	14	1	<b>93</b>
<b>QTR. III</b>	7,582	2,911	321	75		<b>10,889</b>	78	13	1	<b>92</b>
<b>QTR. IV</b>	7,654	2,946	317	75		<b>10,992</b>	75	12	1	<b>88</b>
<b>2017</b>										
<b>QTR. I</b>	7,218	2,810	346	89		<b>10,463</b>	81	21	1	<b>103</b>
<b>QTR. II</b>	7,348	2,841	344	88		<b>10,621</b>	81	21	1	<b>103</b>
<b>QTR. III</b>	7,374	2,834	337	85		<b>10,630</b>	79	20	1	<b>100</b>
<b>QTR. IV</b>	7,331	2,816	331	81		<b>10,559</b>	78	18	1	<b>97</b>



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



**Private Funds**  
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<b>Period</b>	<b>Private Funds</b>	<b>Total</b>
<b>2020</b>		
QTR. II	1,286	<b>1,286</b>
<b>QTR. III</b>	12,343	<b>12,343</b>
<b>QTR.IV</b>	12,695	<b>12,695</b>
<b>2021</b>		
<b>QTR.I</b>	13,219	<b>13,219</b>
<b>QTR.II</b>	<b>13,820</b>	<b>13,820</b>
<b>QTR. III</b>	<b>14,305</b>	<b>14,305</b>