



**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

| Mutual Funds    |            |        |              |          |                        |               | Mutual Fund Administrators |            |          |            |
|-----------------|------------|--------|--------------|----------|------------------------|---------------|----------------------------|------------|----------|------------|
| Period          | 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>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          | 1        | <b>76</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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| Period      | Mutual Funds |        |              |          | Total         | Mutual Fund Administrators |            |          |            |
|-------------|--------------|--------|--------------|----------|---------------|----------------------------|------------|----------|------------|
|             | Registered   | Master | Administered | Licensed |               | 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                | 1,286        |
| QTR. III       | 12,343               | 12,343       |
| <b>QTR. IV</b> | 12,695               | 12,695       |