



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
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	7,972	2,988	294	59	583	11,896	66	9	1	76
2021	8,134	3,077	286	58	670	12,225	68	9	0	77
2020										
QTR.I	7,392	2,769	283	61		10,505	67	9	1	77
QTR.II	7,535	2,832	281	61	39	10,748	67	8	1	76
QTR.III	7,855	2,959	282	61	534	11,691	66	9	1	76
QTR.IV	7,972	2,988	294	59	583	11,896	66	9		75
2021										
QTR.I	8,134	3,077	286	58	670	12,225	68	9	0	77
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



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	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
Grand Cayman, KY1-1001
CAYMAN ISLANDS

Period	Private Funds	Total
2020		
QTR. II	1,286	1,286
QTR. III	12,343	12,343
QTR.IV	12,695	12,695
2021		
QTR.I	13,219	13,219