

CAYMAN ISLANDS



**Mutual Funds Act
(2025 Revision)**

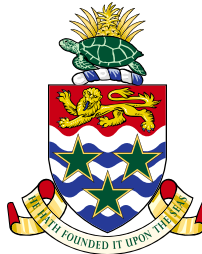
MUTUAL FUNDS (FEES) (AMENDMENT) REGULATIONS, 2025

(SL 68 of 2025)

Supplement No. 2 published with Legislation Gazette No. 55 dated 19th December, 2025

PUBLISHING DETAILS



CAYMAN ISLANDS**Mutual Funds Act
(2025 Revision)****MUTUAL FUNDS (FEES) (AMENDMENT)
REGULATIONS, 2025
(SL 68 of 2025)**

In exercise of the powers conferred by section 39 of the Mutual Funds Act (2025 Revision), the Cabinet makes the following Regulations —

Citation

1. These Regulations may be cited as the Mutual Funds (Fees) (Amendment) Regulations, 2025.

Amendment of the Schedule to the Mutual Funds (Fees) Regulations (2021 Revision) - Table of Fees

2. The Schedule to the *Mutual Funds (Fees) Regulations (2021 Revision)* is amended in the Table of Fees as follows —
 - (a) in item 1, under column 4, by deleting the words “\$3,675” and substituting the words “\$4,125”;
 - (b) in item 1A, under column 4, by deleting the words “\$2,625” and substituting the words “\$3,075”;
 - (c) in item 1F, under column 4, by deleting the words “\$3,675” and substituting the words “\$4,125”; and

- (d) in item 4, under column 4, by deleting the words “\$3,675” and “\$300” and substituting the words “\$4,125” and “\$750”, respectively.

Made in Cabinet the 17th day of December, 2025.

Kim Bullings
Clerk of the Cabinet

