

Fund data for February 2017

All funds	Total Funds as at 31 January 2016		Authorised During Month		Revocations during Month		Total Funds as at 28 February 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	551	4,064	3	27	1	11	553	4,080
AIF – Unit Trusts*	155	821	0	7	0	0	155	828
AIF – Designated Investment Companies*	370	1,184	0	6	4	5	366	1,185
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	20	63	0	0	0	0	20	63
AIF-ICAV	153	335	4	19	0	0	157	354
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,260	6,478	7	59	5	16	1,262	6,521
Funds by Category								
UCITS	551	4,064	3	27	2	11	552	4,080
AIF - Retail*	41	271	0	3	0	0	41	274
AIF – PIF#	36	94	0	0	0	1	36	93
AIF - QIF / QIAIF*	629	2,046	4	29	3	4	630	2,071
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,260	6,478	7	59	5	16	1,262	6,521

* Note figures includes funds subject to AIFMD, funds availing of transitional arrangement and funds still to convert and subject to NU Notices

Include PIF funds still subject to NU Notices or funds which have appointed AIFMs and are compliant with provisions of their Prospectus.

Amended version