

Fund data for August 2017

All funds	Total Funds as at 31 July 2017		Authorised During Month		Revocations during Month		Total Funds as at 31 August 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	558	4,135	1	50	1	5	558	4,180
AIF – Unit Trusts*	148	790	0	15	1	7	147	798
AIF – Designated Investment Companies*	356	1,171	0	10	5	10	351	1,171
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	21	66	0	1	0	0	21	67
AIF-ICAV	185	426	7	19	0	0	192	445
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,279	6,599	8	95	7	22	1,280	6,672
Funds by Category								
UCITS	558	4,135	1	50	1	5	558	4,180
AIF - Retail*	42	251	0	0	0	3	42	248
AIF – PIF#	34	91	0	0	0	0	34	91
AIF - QIF / QIAIF*	642	2,119	7	45	6	14	643	2,150
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,279	6,599	8	95	7	22	1,280	6,672

* 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.