

**Fund data for December 2017**

All funds	Total Funds as at 30 November 2017		Authorised During Month		Revocations during Month		Total Funds as at 31 December 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	560	4,220	2	62	2	16	560	4,266
AIF – Unit Trusts*	141	786	1	4	1	1	141	789
AIF – Designated Investment Companies*	345	1,163	0	6	10	17	335	1,152
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	22	68	0	0	0	0	22	68
AIF-ICAV	213	503	17	29	0	6	230	526
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
<b>Aggregate</b>	<b>1,292</b>	<b>6,751</b>	<b>20</b>	<b>101</b>	<b>13</b>	<b>40</b>	<b>1,299</b>	<b>6,812</b>
Funds by Category								
UCITS	560	4,220	2	62	2	16	560	4,266
AIF - Retail*	43	248	0	0	0	0	43	248
AIF – PIF#	33	85	0	0	1	3	32	82
AIF - QIF / QIAIF*	653	2,195	18	39	10	21	661	2,213
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
<b>Aggregate</b>	<b>1,292</b>	<b>6,751</b>	<b>20</b>	<b>101</b>	<b>13</b>	<b>40</b>	<b>1,299</b>	<b>6,812</b>

\* 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.