

Fund data for June 2017

All funds	Total Funds as at 31 May 2017		Authorised During Month		Revocations during Month		Total Funds as at 30 June 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	559	4,125	3	36	3	30	559	4,131
AIF – Unit Trusts*	153	810	0	1	2	10	151	801
AIF – Designated Investment Companies*	364	1,202	0	2	4	11	360	1,193
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	21	65	0	0	0	0	21	65
AIF-ICAV	167	389	7	17	0	1	174	405
Non-Designated Investment Companies	3	3	0	0			3	3
Aggregate	1,275	6,602	10	56	9	52	1,276	6,606
Funds by Category								
UCITS	559	4,125	3	36	3	30	559	4,131
AIF - Retail*	42	247	0	1	1	1	41	247
AIF – PIF#	35	92	0	0	1	1	34	91
AIF - QIF / QIAIF*	636	2,135	7	19	4	20	639	2,134
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,275	6,602	10	56	9	52	1,276	6,606

* 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.