

Fund data for January 2015

All funds	Total Funds as at 31 December 2014		Authorised During Month		Revocations during Month		Total Funds as at 31 January 2015	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	516	3,561	3	23	1	9	518	3,575
AIF – Unit Trusts*	176	860	1	5	0	2	177	863
AIF – Designated Investment Companies*	468	1,360	1	11	2	13	467	1,358
AIF – ILP*	6	6	0	0	0	0	6	6
AIF – Common Contractual Funds*	10	43	0	0	0	0	10	43
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,179	5,833	5	39	3	24	1,181	5,848
Funds by Category								
UCITS	516	3,561	3	23	1	9	518	3,575
AIF - Retail*	52	252	0	1	0	0	52	253
AIF – PIF#	45	115	0	0	1	1	44	114
AIF - QIF / QIAIF*	563	1,902	2	15	1	14	564	1,903
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,179	5,833	5	39	3	24	1,181	5,848

* 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.