

Fund data for January 2017

All funds	Total Funds as at 31 December 2016		Authorised During Month		Revocations during Month		Total Funds as at 31 January 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	549	4,051	4	23	2	10	551	4,064
AIF – Unit Trusts*	156	828	0	2	1	9	155	821
AIF – Designated Investment Companies*	376	1,189	0	6	2	11	374	1,184
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	17	60	3	3	0	0	20	63
AIF-ICAV	146	331	3	4	0	0	149	335
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,255	6,470	10	38	5	30	1,260	6,478
Funds by Category								
UCITS	549	4,051	4	23	2	10	551	4,064
AIF - Retail*	41	271	0	0	0	0	41	271
AIF – PIF#	36	96	0	0	0	2	36	94
AIF - QIF / QIAIF*	626	2,049	6	15	3	18	629	2,046
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,255	6,470	10	38	5	30	1,260	6,478

* 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.