

Fund data for July 2015

All funds	Total Funds as at 30 June 2015		Authorised During Month		Revocations during Month		Total Funds as at 31 July 2015	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	523	3,655	2	51	3	52	522	3,654
AIF – Unit Trusts*	178	918	1	4	1	16	178	906
AIF – Designated Investment Companies*	449	1,361	1	11	6	16	444	1,356
AIF – ILP*	6	6	0	0	0	0	6	6
AIF – Common Contractual Funds*	11	44	0	0	0	0	11	44
AIF-ICAV	10	20	5	8	0	0	15	28
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,180	6,007	9	74	10	84	1,179	5,997
Funds by Category								
UCITS	523	3,655	2	51	3	52	522	3,654
AIF - Retail*	51	282	0	0	1	1	50	281
AIF – PIF#	44	114	0	0	0	2	44	112
AIF - QIF / QIAIF*	559	1,953	7	23	6	29	560	1,947
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,180	6,007	9	74	10	84	1,179	5,997

* 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.