

Fund data for April 2018

All funds	Total Funds as at 31 March 2018		Authorised During Month		Revocations during Month		Total Funds as at 30 April 2018	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	560	4,289	6	62	3	30	563	4,321
AIF – Unit Trusts*	141	787	0	0	3	3	138	784
AIF – Designated Investment Companies*	328	1,152	0	4	2	158	326	998
AIF – ILP*	7	7	0	0	0	0	7	7
AIF – Common Contractual Funds*	23	76	1	6	0	0	24	82
AIF-ICAV	242	558	5	170	0	0	247	728
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,304	6,872	12	242	8	191	1,308	6,923
Funds by Category								
UCITS	560	4,289	6	62	3	30	563	4,321
AIF - Retail*	43	247	0	1	2	2	41	246
AIF – PIF#	25	83	0	4	0	0	25	87
AIF - QIF / QIAIF*	673	2,250	6	175	3	159	676	2,266
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,304	6,872	12	242	8	191	1,308	6,923

* 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.