

Fund data for January 2018

All funds	Total Funds as at 31 December 2017		Authorised During Month		Revocations during Month		Total Funds as at 31 January 2018	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	560	4,266	2	16	3	39	559	4,243
AIF – Unit Trusts*	141	789	0	0	1	6	140	783
AIF – Designated Investment Companies*	335	1,152	1	3	2	4	334	1,151
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	22	68	0	5	0	0	22	73
AIF-ICAV	230	526	6	10	1	3	235	533
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,299	6,812	9	34	7	52	1,301	6,794
Funds by Category								
UCITS	560	4,266	2	16	3	39	559	4,243
AIF - Retail*	44	247	0	0	1	3	43	244
AIF – PIF#	26	84	0	0	0	0	26	84
AIF - QIF / QIAIF*	666	2,212	7	18	3	10	670	2,220
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,299	6,812	9	34	7	52	1,301	6,794

* 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.