

**Fund data for May 2018**

All funds	Total Funds as at 30 April 2018		Authorised During Month		Revocations during Month		Total Funds as at 31 May 2018	
	Funds	Funds including sub-funds						Funds including sub-funds
UCITS	563	4,321	3	43	2	45	564	4,319
AIF – Unit Trusts*	138	784	0	10	1	1	137	793
AIF – Designated Investment Companies*	326	998	0	11	4	9	322	1,000
AIF – ILP*	7	7	0	0	0	0	7	7
AIF – Common Contractual Funds*	24	82	0	0	0	0	24	82
AIF-ICAV	247	728	11	33	1	2	257	759
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
<b>Aggregate</b>	<b>1,308</b>	<b>6,923</b>	<b>14</b>	<b>97</b>	<b>8</b>	<b>57</b>	<b>1,314</b>	<b>6,963</b>
Funds by Category								
UCITS	563	4,321	3	43	2	45	564	4,319
AIF - Retail*	41	246	0	0	0	0	41	246
AIF – PIF#	25	87	0	0	0	0	25	87
AIF - QIF / QIAIF*	676	2,266	11	54	6	12	681	2,308
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
<b>Aggregate</b>	<b>1,308</b>	<b>6,923</b>	<b>14</b>	<b>97</b>	<b>8</b>	<b>57</b>	<b>1,314</b>	<b>6,963</b>

\* 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.