

Fund data for September 2017

All funds	Total Funds as at 31 August 2017		Authorised During Month		Revocations during Month		Total Funds as at 30 September 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	558	4,180	4	39	5	31	557	4,188
AIF – Unit Trusts*	147	798	1	2	6	13	142	787
AIF – Designated Investment Companies*	351	1,171	0	9	3	6	348	1,174
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	21	67	0	0	0	0	21	67
AIF-ICAV	192	445	11	18	3	8	200	455
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,280	6,672	16	68	17	58	1,279	6,682
Funds by Category								
UCITS	558	4,180	4	39	5	31	557	4,188
AIF - Retail*	42	248	1	3	0	0	43	251
AIF – PIF#	34	91	0	0	1	2	33	89
AIF - QIF / QIAIF*	643	2,150	11	26	10	25	644	2,151
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,280	6,672	16	68	16	58	1,280	6,682

* 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.