

Fund data for June 2018

All funds	Total Funds as at 31 May 2018		Authorised During Month		Revocations during Month		Total Funds as at 30 June 2018	
	Funds	Funds including sub-funds						Funds including sub-funds
UCITS	564	4,319	2	45	8	23	558	4,341
AIF – Unit Trusts*	137	793	0	1	0	1	137	793
AIF – Designated Investment Companies*	322	1,000	0	11	5	5	317	1,006
AIF – ILP*	7	7	0	0	0	0	7	7
AIF – Common Contractual Funds*	24	82	0	2	0	0	24	84
AIF-ICAV	257	759	8	23	0	0	265	782
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,314	6,963	10	82	13	29	1,311	7,016
Funds by Category								
UCITS	564	4,319	2	45	8	23	558	4,341
AIF - Retail*	41	246	0	1	0	0	41	247
AIF – PIF#	25	87	0	0	1	1	24	86
AIF - QIF / QIAIF*	681	2,308	8	36	4	5	685	2,339
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,314	6,963	10	82	13	29	1,311	7,016

* 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.