

Fund data for December 2015

All funds	Total Funds as at 30 November 2015		Authorised During Month		Revocations during Month		Total Funds as at 31 December 2015	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	530	3,772	10	124	6	32	534	3,864
AIF – Unit Trusts*	170	875	0	3	0	5	170	873
AIF – Designated Investment Companies*	428	1,326	0	2	14	51	414	1,277
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	11	44	0	1	0	0	11	45
AIF-ICAV	38	76	20	55	0	0	58	131
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,188	6,104	30	185	20	88	1,198	6,201
Funds by Category								
UCITS	530	3,772	10	124	6	32	534	3,864
AIF - Retail*	46	270	0	0	1	1	45	269
AIF – PIF#	41	104	0	0	0	0	41	104
AIF - QIF / QIAIF*	568	1,955	20	61	13	55	575	1,961
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,188	6,104	30	185	20	88	1,198	6,201

* 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.