

Fund data for December 2016

All funds	Total Funds as at 30 November 2016		Authorised During Month		Revocations during Month		Total Funds as at 31 December 2016	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	546	4,022	5	50	2	21	549	4,051
AIF – Unit Trusts*	156	834	1	4	1	10	156	828
AIF – Designated Investment Companies*	379	1,189	0	8	3	8	376	1,189
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	13	55	4	5	0	0	17	60
AIF-ICAV	131	293	16	40	1	2	146	331
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,236	6,404	26	107	7	41	1,255	6,470
Funds by Category								
UCITS	546	4,022	5	50	2	21	549	4,051
AIF - Retail*	41	270	0	1	0	0	41	271
AIF – PIF#	36	96	0	0	0	0	36	96
AIF - QIF / QIAIF*	610	2,013	21	56	5	20	626	2,049
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,236	6,404	26	107	7	41	1,255	6,470

\* 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.