

**Fund data for February 2016**

All funds	Total Funds as at 31 January 2016		Authorised During Month		Revocations during Month		Total Funds as at 29 February 2016	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	534	3,879	4	29	3	10	535	3,898
AIF – Unit Trusts*	169	878	0	0	0	1	169	877
AIF – Designated Investment Companies*	410	1,272	1	5	3	6	408	1,271
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	11	45	1	5	0	0	12	50
AIF-ICAV	63	142	5	8	0	0	68	150
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,198	6,227	11	47	6	17	1,203	6,257
Funds by Category								
UCITS	534	3,879	4	29	3	10	535	3,898
AIF - Retail*	45	274	0	0	0	0	45	274
AIF – PIF#	41	104	0	0	1	1	40	103
AIF - QIF / QIAIF*	575	1,967	7	18	2	6	580	1,979
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,198	6,227	11	47	6	17	1,203	6,257

\* 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.