

**Fund data for November 2015**

All funds	Total Funds as at 31 October 2015		Authorised During Month		Revocations during Month		Total Funds as at 30 November 2015	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS (1)	534	3,771	0	38	4	37	530	3,772
AIF – Unit Trusts* (2)	176	900	0	1	6	26	170	875
AIF – Designated Investment Companies*	432	1,337	1	4	5	15	428	1,326
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	11	44	0	0	0	0	11	44
AIF-ICAV	32	66	6	10	0	0	38	76
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,196	6,129	7	53	15	78	1,188	6,104
Funds by Category								
UCITS	534	3,771	0	38	4	37	530	3,772
AIF - Retail*	47	272	0	0	1	2	46	270
AIF – PIF#	43	106	0	0	2	2	41	104
AIF - QIF / QIAIF*	569	1,977	7	15	8	37	568	1,955
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,196	6,129	7	53	15	78	1,188	6,104

\* 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.