

Fund data for September 2015

All funds	Total Funds as at 31 August 2015		Authorised During Month		Revocations during Month		Total Funds as at 30 September 2015	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	522	3,672	5	64	1	11	526	3,725
AIF – Unit Trusts*	178	906	1	5	1	1	178	910
AIF – Designated Investment Companies*	439	1,348	1	10	3	14	437	1,344
AIF – ILP*	7	7	1	1	0	0	8	8
AIF – Common Contractual Funds*	11	44	0	0	0	0	11	44
AIF-ICAV	19	35	6	11	0	0	25	46
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,179	6,015	14	91	5	26	1,188	6,080
Funds by Category								
UCITS	522	3,672	5	64	1	11	526	3,725
AIF - Retail*	50	281	0	0	0	0	50	281
AIF – PIF#	44	107	0	0	1	1	43	106
AIF - QIF / QIAIF*	560	1,952	9	27	3	14	566	1,965
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,179	6,015	14	91	5	26	1,188	6,080

* 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.