

Fund data for October 2018

All funds	Total Funds as at 30 September 2018		Authorised During Month		Revocations during Month		Total Funds as at 31 October 2018	
	Funds	Funds including sub-funds						Funds including sub-funds
UCITS	555	4,396	3	59	0	0	558	4,455
AIF – Unit Trusts*	133	787	0	11	5	5	128	793
AIF – Designated Investment Companies*	309	1,000	0	15	6	20	303	995
AIF – ILP*	7	7	0	0	0	0	7	7
AIF – Common Contractual Funds*	25	88	0	1	0	0	25	89
AIF-ICAV	277	830	10	29	2	2	285	857
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,309	7,111	13	115	13	27	1,309	7,199
Funds by Category								
UCITS	555	4,396	3	59	0	0	558	4,455
AIF - Retail*	40	241	0	0	1	1	39	240
AIF – PIF#	21	79	0	0	1	1	20	78
AIF - QIF / QIAIF*	690	2,392	10	56	11	25	689	2,423
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,309	7,111	13	115	13	27	1,309	7,199

* 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.