

Fund data for May 2017

All funds	Total Funds as at 30 April 2017		Authorised During Month		Revocations during Month		Total Funds as at 31 May 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	559	4,128	3	30	3	33	559	4,125
AIF – Unit Trusts*	156	807	1	7	4	4	153	810
AIF – Designated Investment Companies* ~	367	1,205	0	10	3	13	364	1,202
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	21	65	0	0	0	0	21	65
AIF-ICAV	164	375	3	16	0	2	167	389
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,278	6,591	7	63	10	52	1,275	6,602
Funds by Category								
UCITS	559	4,128	3	30	3	33	559	4,125
AIF - Retail*	41	241	2	9	1	3	42	247
AIF – PIF#	35	93	0	0	0	1	35	92
AIF - QIF / QIAIF*	640	2,126	2	24	6	15	636	2,135
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,278	6,591	7	63	10	52	1,275	6,602

\* 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.

~ DES figure down by one due to conversion to ICAV