

**Fund data for February 2017**

All funds	Total Funds as at 31 January 2017		Authorised During Month		Revocations during Month		Total Funds as at 28 February 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	551	4,064	3	27	1	10	553	4,081
AIF – Unit Trusts*	155	821	0	7	0	0	155	828
AIF – Designated Investment Companies*	374	1,184	0	6	4	5	370	1,185
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	20	63	0	0	0	0	20	63
AIF-ICAV	149	335	4	19	0	0	153	354
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,260	6,478	7	59	5	15	1,262	6,522
Funds by Category								
UCITS	551	4,064	3	27	1	10	553	4,081
AIF - Retail*	41	271	0	3	0	0	41	274
AIF – PIF#	36	94	0	0	1	1	35	93
AIF - QIF / QIAIF*	629	2,046	4	29	3	4	630	2,071
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,260	6,478	7	59	5	15	1,262	6,522

\* 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.