

Fund data for March 2017

All funds	Total Funds as at 28 February 2017		Authorised During Month		Revocations during Month		Total Funds as at 31 March 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	553	4,081	4	34	1	15	556	4,100
AIF – Unit Trusts*	155	828	1	3	0	32	156	799
AIF – Designated Investment Companies*	370	1,185	1	20	3	5	368	1,200
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	20	63	0	1	0	0	20	64
AIF-ICAV	153	354	6	13	0	0	159	367
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,262	6,522	12	71	4	52	1,270	6,541
Funds by Category								
UCITS	553	4,081	4	34	1	15	556	4,100
AIF - Retail*	41	274	0	0	0	33	41	241
AIF – PIF#	35	93	0	0	0	0	35	93
AIF - QIF / QIAIF*	630	2,071	8	37	3	4	635	2,104
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,262	6,522	12	71	4	52	1,270	6,541

* 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.