

## Fund data for February 2018

All funds	Total Funds as at 31 January 2018		Authorised During Month		Revocations during Month		Total Funds as at 28 February 2018	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	559	4,243	1	27	2	11	558	4,259
AIF – Unit Trusts*	140	783	0	0	1	1	139	782
AIF – Designated Investment Companies*	334	1,151	0	8	3	3	331	1,156
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	22	73	0	2	0	0	22	75
AIF-ICAV	235	533	4	14	1	2	238	545
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,301	6,794	5	51	7	17	1,299	6,828
Funds by Category								
UCITS	559	4,243	1	27	2	11	558	4,259
AIF - Retail*	43	244	0	2	0	0	43	246
AIF – PIF#	26	84	0	0	1	1	25	83
AIF - QIF / QIAIF*	670	2,220	4	22	4	5	670	2,237
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,301	6,794	5	51	7	17	1,299	6,828

\* 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.