

## Fund data for July 2017

All funds	Total Funds as at 30 June 2017		Authorised During Month		Revocations during Month		Total Funds as at 31 July 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	559	4,131	3	30	4	26	558	4,135
AIF – Unit Trusts*	151	801	0	2	3	13	148	790
AIF – Designated Investment Companies*	360	1,193	0	5	4	27	356	1,171
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	21	65	0	1	0	0	21	66
AIF-ICAV	174	405	11	21	0	0	185	426
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,276	6,606	14	59	11	66	1,279	6,599
Funds by Category								
UCITS	559	4,131	3	30	4	26	558	4,135
AIF - Retail*	41	247	1	4	0	0	42	251
AIF – PIF#	34	91	0	0	0	0	34	91
AIF - QIF / QIAIF*	639	2,134	10	25	7	40	642	2,119
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,276	6,606	14	59	11	66	1,279	6,599

\* 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.