

Fund data for March 2018

All funds	Total Funds as at 28 February 2018		Authorised During Month		Revocations during Month		Total Funds as at 31 March 2018	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	558	4,259	5	41	3	11	560	4,289
AIF – Unit Trusts*	139	782	2	5	0	0	141	787
AIF – Designated Investment Companies*	331	1,156	0	0	3	4	328	1,152
AIF – ILP*	8	8	0	0	1	1	7	7
AIF – Common Contractual Funds*	22	75	1	1	0	0	23	76
AIF-ICAV	238	545	6	15	2	2	242	558
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,299	6,828	14	62	9	18	1,304	6,872
Funds by Category								
UCITS	558	4,259	5	41	3	11	560	4,289
AIF - Retail*	43	246	0	1	0	0	43	247
AIF – PIF#	25	83	0	0	0	0	25	83
AIF - QIF / QIAIF*	670	2,237	9	20	6	7	673	2,250
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,299	6,828	14	62	9	18	1,304	6,872

* 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.