

Fund data for November 2017

All funds	Total Funds as at 31 October 2017		Authorised During Month		Revocations during Month		Total Funds as at 30 November 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	559	4,197	2	38	1	15	560	4,220
AIF – Unit Trusts*	141	789	0	4	0	7	141	786
AIF – Designated Investment Companies*	345	1,169	3	13	3	19	345	1,163
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	21	67	1	1	0	0	22	68
AIF-ICAV	205	466	9	38	1	1	213	503
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,282	6,699	15	94	5	42	1,292	6,751
Funds by Category								
UCITS	559	4,197	2	38	1	15	560	4,220
AIF - Retail*	44	256	0	0	1	8	43	248
AIF – PIF#	33	89	0	0	0	4	33	85
AIF - QIF / QIAIF*	643	2,154	13	56	3	15	653	2,195
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,282	6,699	15	94	5	42	1,292	6,751

* 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.