

Fund data for February 2015

All funds	Total Funds as at 31 January 2015		Authorised During Month		Revocations during Month		Total Funds as at 28 February 2015	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	518	3,575	2	27	4	21	516	3,581
AIF – Unit Trusts*	177	863	3	12	3	5	177	870
AIF – Designated Investment Companies*	467	1,358	5	9	4	6	468	1,361
AIF – ILP*	6	6	0	0	0	0	6	6
AIF – Common Contractual Funds*	10	43	0	0	0	0	10	43
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,181	5,848	10	48	11	32	1,180	5,864
Funds by Category								
UCITS	518	3,575	2	27	4	21	516	3,581
AIF - Retail*	52	253	0	0	0	0	52	253
AIF – PIF#	44	114	0	0	0	0	44	114
AIF - QIF / QIAIF*	564	1,903	8	21	7	11	565	1,913
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,181	5,848	10	48	11	32	1,180	5,864

* 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.