

Fund data for March 2015

All funds	Total Funds as at 28 February 2015		Authorised During Month		Revocations during Month		Total Funds as at 31 March 2015	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	516	3,581	4	40	3	15	517	3,606
AIF – Unit Trusts*	177	870	1	11	1	1	177	880
AIF – Designated Investment Companies*	468	1,361	6	22	14	25	460	1,358
AIF – ILP*	6	6	0	0	0	0	6	6
AIF – Common Contractual Funds*	10	43	0	0	0	0	10	43
AIF-ICAV	0	0	1	1	0	0	1	1
Non-Designated Investment Companies	3	3					3	3
Aggregate	1,180	5,864	12	74	18	41	1,174	5,897
Funds by Category								
UCITS	516	3,581	4	40	3	15	517	3,606
AIF - Retail*	52	253	0	1	0	0	52	254
AIF – PIF#	44	114	0	0	0	0	44	114
AIF - QIF / QIAIF*	565	1,913	8	33	15	26	558	1,920
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,180	5,864	12	74	18	41	1,174	5,897

* 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.