

Fund data for August 2018

All funds	Total Funds as at 31 July 2018		Authorised During Month		Revocations during Month		Total Funds as at 31 August 2018	
	Funds	Funds including sub-funds						Funds including sub-funds
UCITS	554	4,345	5	59	1	17	558	4,387
AIF – Unit Trusts*	137	794	1	2	4	9	134	787
AIF – Designated Investment Companies*	315	1,007	0	5	2	3	313	1,009
AIF – ILP*	7	7	0	0	0	0	7	7
AIF – Common Contractual Funds*	25	86	0	1	0	0	25	87
AIF-ICAV	271	806	5	16	0	2	276	820
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,312	7,048	11	83	7	31	1,316	7,100
Funds by Category								
UCITS	554	4,345	5	59	1	17	558	4,387
AIF - Retail*	41	245	0	1	1	5	40	241
AIF – PIF#	22	80	0	0	0	0	22	80
AIF - QIF / QIAIF*	692	2,375	6	23	5	9	693	2,389
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,312	7,048	11	83	7	31	1,316	7,100

* 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.