

Fund data for December 2018

All funds	Total Funds as at 30 November 2018		Authorised During Month		Revocations during Month		Total Funds as at 31 December 2018	
	Funds	Funds including sub-funds						Funds including sub-funds
UCITS	560	4,485	10	79	1	54	569	4,510
AIF – Unit Trusts*	120	789	0	8	0	6	120	791
AIF – Designated Investment Companies*	301	987	0	4	0	12	301	979
AIF – ILP*	6	6	0	0	0	0	6	6
AIF – Common Contractual Funds*	25	97	1	2	1	3	25	96
AIF-ICAV	294	885	8	26	1	8	301	903
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,309	7,252	19	119	3	83	1,325	7,288
Funds by Category								
UCITS	560	4,485	10	79	1	54	569	4,510
AIF - Retail*	39	236	0	4	0	3	39	237
AIF – PIF#	19	75	0	0	0	2	19	73
AIF - QIF / QIAIF*	688	2,453	9	36	2	24	695	2,465
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,309	7,252	19	119	3	83	1,325	7,288

* 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.