

Fund data for February 2026

All funds	Total Funds as at 1 February 2026		Authorised During Month		Revocations during Month		Total Funds as at 28 February 2026	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	540	5,935	3	68	2	23	541	5,980
AIF – Unit Trusts*	94	557	0	0	0	0	94	557
AIF – Designated Investment Companies*	181	767	0	3	0	3	181	767
AIF – ILP*	65	75	0	0	0	0	65	75
AIF – Common Contractual Funds*	23	101	0	0	0	0	23	101
AIF - ICAV	590	1,904	0	15	1	13	589	1,906
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,496	9,342	3	86	3	39	1,496	9,389
Funds by Category								
UCITS	540	5,935	3	68	2	23	541	5,980
AIF - Retail*	38	201	0	0	0	0	38	201
AIF – PIF#	18	53	0	0	0	0	18	53
AIF - QIF / QIAIF*	897	3,150	0	18	1	16	896	3,152
Non-Designated Investment Companies	3	3			0	0	3	3
							0	0
Aggregate	1,496	9,342	3	86	3	39	1,496	9,389

* 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.