

Fund data for July 2018

All funds	Total Funds as at 30 June 2018		Authorised During Month		Revocations during Month		Total Funds as at 31 July 2018	
	Funds	Funds including sub-funds						Funds including sub-funds
UCITS	558	4,341	0	39	4	35	554	4,345
AIF – Unit Trusts*	137	793	0	2	0	1	137	794
AIF – Designated Investment Companies*	317	1,006	0	9	2	8	315	1,007
AIF – ILP*	7	7	0	0	0	0	7	7
AIF – Common Contractual Funds*	24	84	1	2	0	0	25	86
AIF-ICAV	265	782	7	29	1	5	271	806
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,311	7,016	8	81	7	49	1,312	7,048
Funds by Category								
UCITS	558	4,341	0	39	4	35	554	4,345
AIF - Retail*	41	247	0	0	0	4	41	243
AIF – PIF#	24	86	0	0	2	2	22	84
AIF - QIF / QIAIF*	685	2,339	8	42	1	8	692	2,373
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,311	7,016	8	81	7	49	1,312	7,048

* 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.