

Fund data for October 2017

All funds	Total Funds as at 30 September 2017		Authorised During Month		Revocations during Month		Total Funds as at 31 October 2017	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	557	4,188	3	33	1	24	559	4,197
AIF – Unit Trusts*	142	787	0	4	1	2	141	789
AIF – Designated Investment Companies*	348	1,174	1	5	4	10	345	1,169
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	21	67	0	0	0	0	21	67
AIF-ICAV	200	455	6	13	1	2	205	466
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,279	6,682	10	55	7	38	1,282	6,699
Funds by Category								
UCITS	557	4,188	3	33	1	24	559	4,197
AIF - Retail*	43	251	1	5	0	0	44	256
AIF – PIF#	33	89	0	0	0	0	33	89
AIF - QIF / QIAIF*	643	2,151	6	17	6	14	643	2,154
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,279	6,682	10	55	7	38	1,282	6,699

* 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.