

**Fund data for September 2018**

All funds	Total Funds as at 31 August 2018		Authorised During Month		Revocations during Month		Total Funds as at 30 September 2018	
	Funds	Funds including sub-funds						Funds including sub-funds
UCITS	558	4,387	1	45	4	36	555	4,396
AIF – Unit Trusts*	134	787	0	4	1	4	133	787
AIF – Designated Investment Companies*	313	1,009	0	3	4	12	309	1,000
AIF – ILP*	7	7	0	0	0	0	7	7
AIF – Common Contractual Funds*	25	87	0	1	0	0	25	88
AIF-ICAV	276	820	1	10	0	0	277	830
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
<b>Aggregate</b>	<b>1,316</b>	<b>7,100</b>	<b>2</b>	<b>63</b>	<b>9</b>	<b>52</b>	<b>1,309</b>	<b>7,111</b>
Funds by Category								
UCITS	558	4,387	1	45	4	36	555	4,396
AIF - Retail*	40	241	0	0	0	0	40	241
AIF – PIF#	22	80	0	0	1	1	21	79
AIF - QIF / QIAIF*	693	2,389	1	18	4	15	690	2,392
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
<b>Aggregate</b>	<b>1,316</b>	<b>7,100</b>	<b>2</b>	<b>63</b>	<b>9</b>	<b>52</b>	<b>1,309</b>	<b>7,111</b>

\* 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.