

Fund data for April 2016

All funds	Total Funds as at 31 March 2016		Authorised During Month		Revocations during Month		Total Funds as at 30 April 2016	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	533	3,901	2	23	3	13	532	3,911
AIF – Unit Trusts*	166	848	1	8	3	4	164	852
AIF – Designated Investment Companies*	404	1,274	0	12	2	26	402	1,260
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	12	51	0	0	0	0	12	51
AIF-ICAV	73	157	4	9	0	0	77	166
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,199	6,242	7	52	8	43	1,198	6,251
Funds by Category								
UCITS	533	3,901	2	23	3	13	532	3,911
AIF - Retail*	45	274	0	0	0	0	45	274
AIF – PIF#	40	103	0	0	1	1	39	102
AIF - QIF / QIAIF*	578	1,961	5	29	4	29	579	1,961
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,199	6,242	7	52	8	43	1,198	6,251

* 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.