

Fund data for August 2016

All funds	Total Funds as at 31 July 2016		Authorised During Month		Revocations during Month		Total Funds as at 31 August 2016	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	540	3,950	3	28	2	10	541	3,968
AIF – Unit Trusts*	159	825	0	1	2	2	157	824
AIF – Designated Investment Companies*	395	1,237	0	4	2	26	393	1,215
AIF – ILP*	7	7	0	0	0	0	7	7
AIF – Common Contractual Funds*	12	55	0	1	0	0	12	56
AIF-ICAV	96	207	9	30	0	0	105	237
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,212	6,284	12	64	6	38	1,218	6,310
Funds by Category								
UCITS	540	3,950	3	28	2	10	541	3,968
AIF - Retail*	44	267	0	0	0	0	44	267
AIF – PIF#	39	102	0	0	0	0	39	102
AIF - QIF / QIAIF*	586	1,962	9	36	4	28	591	1,970
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,212	6,284	12	64	6	38	1,218	6,310

* 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.