

Fund data for June 2016

All funds	Total Funds as at 31 May 2016		Authorised During Month		Revocations during Month		Total Funds as at 30 June 2016	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	535	3,931	7	35	1	37	541	3,929
AIF – Unit Trusts*	164	850	1	6	3	22	162	834
AIF – Designated Investment Companies*	394	1,245	2	7	1	8	395	1,244
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	12	54	0	1	0	0	12	55
AIF-ICAV	82	174	8	19	0	0	90	193
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,198	6,265	18	68	5	67	1,211	6,266
Funds by Category								
UCITS	535	3,931	7	35	1	37	541	3,929
AIF - Retail*	44	267	0	0	0	0	44	267
AIF – PIF#	39	102	0	0	0	0	39	102
AIF - QIF / QIAIF*	577	1,962	11	33	4	30	584	1,965
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,198	6,265	18	68	5	67	1,211	6,266

* 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.