

**Fund data for June 2020**

All funds	Total Funds as at 31 May 2020		Authorised During Month		Revocations during Month		Total Funds as at 30 June 2020	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	570	4,737	1	38	9	29	562	4,746
AIF – Unit Trusts*	118	742	1	3	1	2	118	743
AIF – Designated Investment Companies*	257	940	0	10	3	18	254	932
AIF – ILP*	6	6	0	0	0	0	6	6
AIF – Common Contractual Funds*	25	97	0	0	0	0	25	97
AIF-ICAV	385	1,226	8	19	6	11	387	1,234
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
<b>Aggregate</b>	<b>1,364</b>	<b>7,751</b>	<b>10</b>	<b>70</b>	<b>19</b>	<b>60</b>	<b>1,355</b>	<b>7,761</b>
Funds by Category								
UCITS	570	4,737	1	38	9	29	562	4,746
AIF - Retail*	34	214	0	1	0	0	34	215
AIF – PIF#	18	65	0	0	0	0	18	65
AIF - QIF / QIAIF*	739	2,732	9	31	10	31	738	2,732
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
<b>Aggregate</b>	<b>1,364</b>	<b>7,751</b>	<b>10</b>	<b>70</b>	<b>19</b>	<b>60</b>	<b>1,355</b>	<b>7,761</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.