

Fund data for February 2016

All funds	Total Funds as at 29 February 2016		Authorised During Month		Revocations during Month		Total Funds as at 31 March 2016	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	535	3,898	1	26	3	23	533	3,901
AIF – Unit Trusts*	169	877	1	3	4	32	166	848
AIF – Designated Investment Companies*	408	1,271	0	13	4	10	404	1,274
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	12	50	0	1	0	0	12	51
AIF-ICAV	68	150	5	7	0	0	73	157
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,203	6,257	7	50	11	65	1,199	6,242
Funds by Category								
UCITS	535	3,898	1	26	3	23	533	3,901
AIF - Retail*	45	274	0	0	0	0	45	274
AIF – PIF#	40	103	0	0	0	0	40	103
AIF - QIF / QIAIF*	580	1,979	6	24	8	42	578	1,961
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,203	6,257	7	50	11	65	1,199	6,242

* 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.