

Fund data for May 2016

All funds	Total Funds as at 30 April 2016		Authorised During Month		Revocations during Month		Total Funds as at 31 May 2016	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	532	3,911	4	38	1	18	535	3,931
AIF – Unit Trusts*	164	852	0	4	0	6	164	850
AIF – Designated Investment Companies*	402	1,260	0	6	8	21	394	1,245
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	12	51	0	3	0	0	12	54
AIF-ICAV	77	166	5	8	0	0	82	174
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,198	6,251	9	59	9	45	1,198	6,265
Funds by Category								
UCITS	532	3,911	4	38	1	18	535	3,931
AIF - Retail*	45	276	0	0	1	9	44	267
AIF – PIF#	39	102	0	0	0	0	39	102
AIF - QIF / QIAIF*	579	1,959	5	21	7	18	577	1,962
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,198	6,251	9	59	9	45	1,198	6,265

\* 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.