

**Fund data for April 2017**

| All funds                              | Total Funds as at 31 March 2017 |                           | Authorised During Month |                           | Revocations during Month |                           | Total Funds as at 30 April 2017 |                           |
|--|---------------------------------|---------------------------|-------------------------|---------------------------|--------------------------|---------------------------|---------------------------------|---------------------------|
|  | Funds                           | Funds including sub-funds | Funds                   | Funds including sub-funds | Funds                    | Funds including sub-funds | Funds                           | Funds including sub-funds |
| UCITS                                  | 556                             | 4,099                     | 6                       | 41                        | 3                        | 12                        | 559                             | 4,128                     |
| AIF – Unit Trusts*                     | 156                             | 799                       | 0                       | 8                         | 0                        | 0                         | 156                             | 807                       |
| AIF – Designated Investment Companies* | 368                             | 1,200                     | 0                       | 8                         | 1                        | 3                         | 367                             | 1,205                     |
| AIF – ILP*                             | 8                               | 8                         | 0                       | 0                         | 0                        | 0                         | 8                               | 8                         |
| AIF – Common Contractual Funds*        | 20                              | 64                        | 1                       | 1                         | 0                        | 0                         | 21                              | 65                        |
| AIF-ICAV                               | 159                             | 367                       | 6                       | 11                        | 1                        | 3                         | 164                             | 375                       |
| Non-Designated Investment Companies    | 3                               | 3                         | 0                       | 0                         | 0                        | 0                         | 3                               | 3                         |
| Aggregate                              | 1,270                           | 6,540                     | 13                      | 69                        | 5                        | 18                        | 1,278                           | 6,591                     |
| Funds by Category                      |                                 |                           |                         |                           |                          |                           |                                 |                           |
| UCITS                                  | 556                             | 4,099                     | 6                       | 41                        | 3                        | 12                        | 559                             | 4,128                     |
| AIF - Retail*                          | 41                              | 241                       | 0                       | 0                         | 0                        | 0                         | 41                              | 241                       |
| AIF – PIF#                             | 35                              | 93                        | 0                       | 0                         | 0                        | 0                         | 35                              | 93                        |
| AIF - QIF / QIAIF*                     | 635                             | 2,104                     | 7                       | 28                        | 2                        | 6                         | 640                             | 2,126                     |
| Non-Designated Investment Companies    | 3                               | 3                         | 0                       | 0                         | 0                        | 0                         | 3                               | 3                         |
| Aggregate                              | 1,270                           | 6,540                     | 13                      | 69                        | 5                        | 18                        | 1,278                           | 6,591                     |

\* 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.

Amended Version