

Fund data for September 2016

All funds	Total Funds as at 31 August 2016		Authorised During Month		Revocations during Month		Total Funds as at 30 September 2016	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	541	3,968	4	42	2	14	543	3,996
AIF – Unit Trusts*	157	824	2	6	1	2	158	828
AIF – Designated Investment Companies*	393	1,215	0	5	6	24	387	1,196
AIF – ILP*	7	7	1	1	0	0	8	8
AIF – Common Contractual Funds*	12	56	0	1	0	3	12	54
AIF-ICAV	105	237	6	21	0	0	111	258
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,218	6,310	13	76	9	43	1,222	6,343
Funds by Category								
UCITS	541	3,968	4	42	2	14	543	3,996
AIF - Retail*	44	267	0	1	0	0	44	268
AIF – PIF#	39	102	0	0	2	3	37	99
AIF - QIF / QIAIF*	591	1,970	9	33	5	26	595	1,977
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,218	6,310	13	76	9	43	1,222	6,343

* 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.