

Fund data for May 2015

All funds	Total Funds as at 30 April 2015		Authorised During Month		Revocations during Month		Total Funds as at 31 May 2015	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	516	3,623	6	37	0	7	522	3,653
AIF – Unit Trusts*	176	885	1	6	0	10	177	881
AIF – Designated Investment Companies*	456	1,363	3	11	7	11	452	1,363
AIF – ILP*	6	6	0	0	0	0	6	6
AIF – Common Contractual Funds*	10	43	1	1	0	0	11	44
AIF-ICAV	3	6	3	6	0	0	6	12
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,170	5,929	14	61	7	28	1,177	5,962
Funds by Category								
UCITS	516	3,623	6	37	0	7	522	3,653
AIF - Retail*	51	251	0	1	0	0	51	252
AIF – PIF#	44	114	0	0	0	0	44	114
AIF - QIF / QIAIF*	556	1,938	8	23	7	21	557	1,940
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,170	5,929	14	61	7	28	1,177	5,962

* 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.