

**Fund data for January 2016**

All funds	Total Funds as at 31 December 2015		Authorised During Month		Revocations during Month		Total Funds as at 31 January 2016	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	534	3,864	2	25	2	10	534	3,879
AIF – Unit Trusts*	170	873	0	8	1	3	169	878
AIF – Designated Investment Companies*	414	1,277	0	3	4	8	410	1,272
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	11	45	0	0	0	0	11	45
AIF-ICAV	58	131	5	11	0	0	63	142
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,198	6,201	7	47	7	21	1,198	6,227
Funds by Category								
UCITS	534	3,864	2	25	2	10	534	3,879
AIF - Retail*	45	269	0	5	0	0	45	274
AIF – PIF#	41	104	0	0	0	0	41	104
AIF - QIF / QIAIF*	575	1,961	5	17	5	11	575	1,967
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,198	6,201	7	47	7	21	1,198	6,227

\* 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.