

Fund data for July 2016

All funds	Total Funds as at 30 June 2016		Authorised During Month		Revocations during Month		Total Funds as at 31 July 2016	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS (1)	541	3,928	1	38	2	16	540	3,950
AIF – Unit Trusts*	162	834	0	0	3	9	159	825
AIF – Designated Investment Companies*	395	1,244	1	5	1	12	395	1,237
AIF – ILP*	8	8	0	0	1	1	7	7
AIF – Common Contractual Funds*	12	55	0	0	0	0	12	55
AIF-ICAV	90	193	6	14	0	0	96	207
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,211	6,266	8	57	7	38	1,212	6,284
Funds by Category								
UCITS	541	3,928	1	38	2	16	540	3,950
AIF - Retail*	44	267	0	0	0	0	44	267
AIF – PIF#	39	102	0	0	0	0	39	102
AIF - QIF / QIAIF*	584	1,965	7	19	5	22	586	1,962
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,211	6,266	8	57	7	38	1,212	6,284

* 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.

(1) End quarter adjustment to starting figure for sub-fund: reduced by 1