

**Fund data for October 2015**

All funds	Total Funds as at 30 September 2015		Authorised During Month		Revocations during Month		Total Funds as at 31 October 2015	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS (1)	526	3,725	12	61	4	15	534	3,771
AIF – Unit Trusts* (2)	178	910	0	1	2	11	176	900
AIF – Designated Investment Companies*	437	1,344	2	10	7	16	432	1,338
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	11	44	0	0	0	0	11	44
AIF-ICAV	25	46	7	20	0	0	32	66
Non-Designated Investment Companies	3	3					3	3
<b>Aggregate</b>	<b>1,188</b>	<b>6,080</b>	<b>21</b>	<b>92</b>	<b>13</b>	<b>42</b>	<b>1,196</b>	<b>6,130</b>
<b>Funds by Category</b>								
UCITS	526	3,725	12	61	4	15	534	3,771
AIF - Retail*	50	281	0	0	3	9	47	272
AIF – PIF#	43	106	0	0	0	0	43	106
AIF - QIF / QIAIF*	566	1,965	9	31	6	18	569	1,978
Non-Designated Investment Companies	3	3					3	3
<b>Aggregate</b>	<b>1,188</b>	<b>6,080</b>	<b>21</b>	<b>92</b>	<b>13</b>	<b>42</b>	<b>1,196</b>	<b>6,130</b>

\* 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.