

Fund data for November 2016

All funds	Total Funds as at 31 October 2016		Authorised During Month		Revocations during Month		Total Funds as at 30 November 2016	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	545	4,014	5	53	4	45	546	4,022
AIF – Unit Trusts*	158	833	0	5	2	4	156	834
AIF – Designated Investment Companies*	383	1,190	1	6	5	7	379	1,189
AIF – ILP*	8	8	0	0	0	0	8	8
AIF – Common Contractual Funds*	13	55	0	0	0	0	13	55
AIF-ICAV	121	277	10	16	0	0	131	293
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,231	6,380	16	80	11	56	1,236	6,404
Funds by Category								
UCITS	545	4,014	5	53	4	45	546	4,022
AIF - Retail*	41	271	0	1	0	2	41	270
AIF – PIF#	37	99	0	0	1	3	36	96
AIF - QIF / QIAIF*	605	1,993	11	26	6	6	610	2,013
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,231	6,380	16	80	11	56	1,236	6,404

* 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.