

Fund data for August 2015

| All funds | Total Funds as at 31 July 2015 | | Authorised During Month | | Revocations during Month | | Total Funds as at 31 August 2015 | |
|---|--------------------------------|---------------------------|-------------------------|---------------------------|--------------------------|---------------------------|----------------------------------|---------------------------|
| | Funds | Funds including sub-funds | Funds | Funds including sub-funds | Funds | Funds including sub-funds | Funds | Funds including sub-funds |
| UCITS | 522 | 3,654 | 0 | 24 | 0 | 6 | 522 | 3,672 |
| AIF – Unit Trusts* | 178 | 906 | 1 | 8 | 1 | 8 | 178 | 906 |
| AIF – Designated Investment Companies*^ | 443 | 1,355 | 2 | 11 | 6 | 18 | 439 | 1,348 |
| AIF – ILP* | 6 | 6 | 1 | 1 | 0 | 0 | 7 | 7 |
| AIF – Common Contractual Funds* | 11 | 44 | 0 | 0 | 0 | 0 | 11 | 44 |
| AIF-ICAV | 15 | 28 | 4 | 7 | 0 | 0 | 19 | 35 |
| Non-Designated Investment Companies | 3 | 3 | 0 | 0 | 0 | 0 | 3 | 3 |
| Aggregate | 1,178 | 5,996 | 8 | 51 | 7 | 32 | 1,179 | 6,015 |
| Funds by Category | | | | | | | | |
| UCITS | 522 | 3,654 | 0 | 24 | 0 | 6 | 522 | 3,672 |
| AIF - Retail* | 50 | 281 | 0 | 0 | 0 | 0 | 50 | 281 |
| AIF – PIF# | 44 | 112 | 0 | 0 | 0 | 5 | 44 | 107 |
| AIF - QIF / QIAIF* | 559 | 1,946 | 8 | 27 | 7 | 21 | 560 | 1,952 |
| Non-Designated Investment Companies | 3 | 3 | 0 | 0 | 0 | 0 | 3 | 3 |
| Aggregate | 1,178 | 5,996 | 8 | 51 | 7 | 32 | 1,179 | 6,015 |

^ Starting figures updated on previous reported due to end month adjustment

* 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.