

Fund data for June 2015

All funds	Total Funds as at 31 May 2015		Authorised During Month		Revocations during Month		Total Funds as at 30 June 2015	
	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds	Funds	Funds including sub-funds
UCITS	522	3,653	6	52	5	50	523	3,655
AIF – Unit Trusts*	177	881	2	43	1	6	178	918
AIF – Designated Investment Companies*	452	1,363	1	13	4	15	449	1,361
AIF – ILP*	6	6	0	0	0	0	6	6
AIF – Common Contractual Funds*	11	44	0	0	0	0	11	44
AIF-ICAV	6	12	4	8	0	0	10	20
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,177	5,962	13	116	10	71	1,180	6,007
Funds by Category								
UCITS	522	3,653	6	52	5	50	523	3,655
AIF - Retail*	51	252	1	35	1	5	51	282
AIF – PIF#	44	114	0	0	0	0	44	114
AIF - QIF / QIAIF*	557	1,940	6	29	4	16	559	1,953
Non-Designated Investment Companies	3	3	0	0	0	0	3	3
Aggregate	1,177	5,962	13	116	10	71	1,180	6,007

* 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.