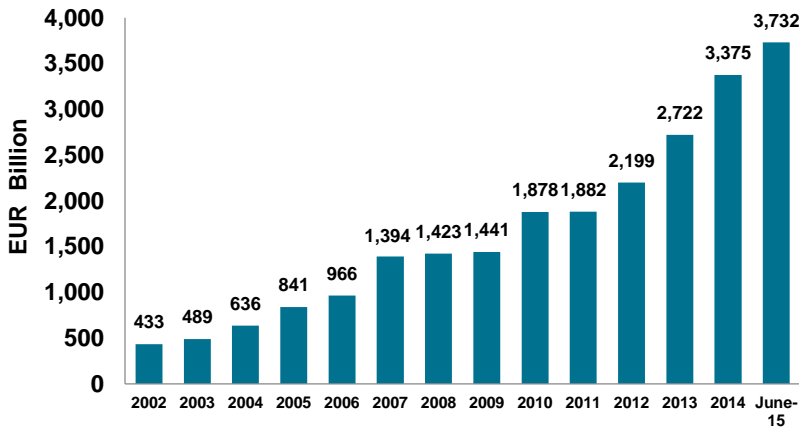


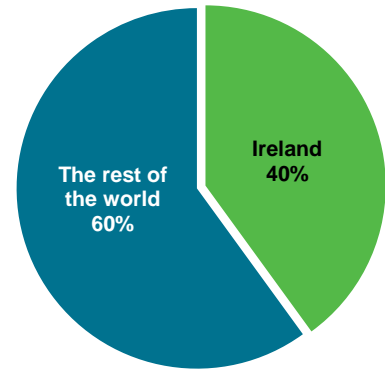
## Total Assets under Administration in Ireland

Euro Billion



Source: Central Bank of Ireland & Irish Funds

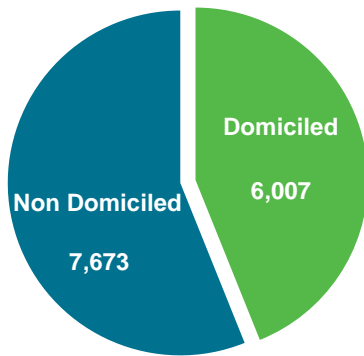
## Irish Administered Alternative Investment Funds



Source: HFMWeek 20th Survey & Irish Funds, April 2013

## Total Number of Funds Administered in Ireland

Domiciled versus Non Domiciled

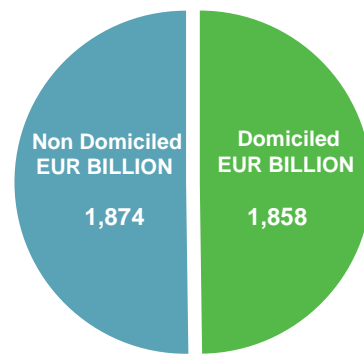


Source: Central Bank of Ireland & Irish Funds, July 2015

\*Data as of June 2015

## Total Assets under Administration in Ireland

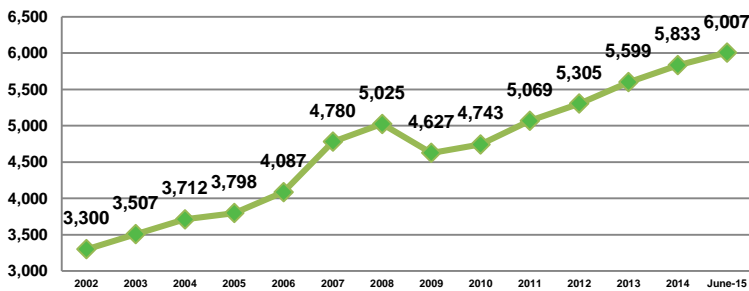
Domiciled versus Non Domiciled



Source: Central Bank of Ireland & Irish Funds, June 2015

## Total Number of Irish Domiciled Funds

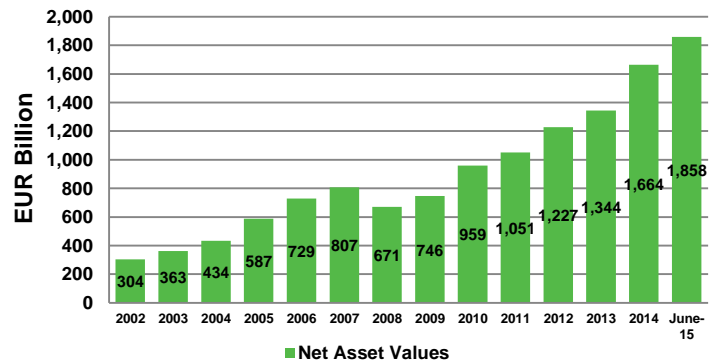
Including Sub-Funds



Source: Central Bank of Ireland

## Total Assets of Irish Domiciled Funds

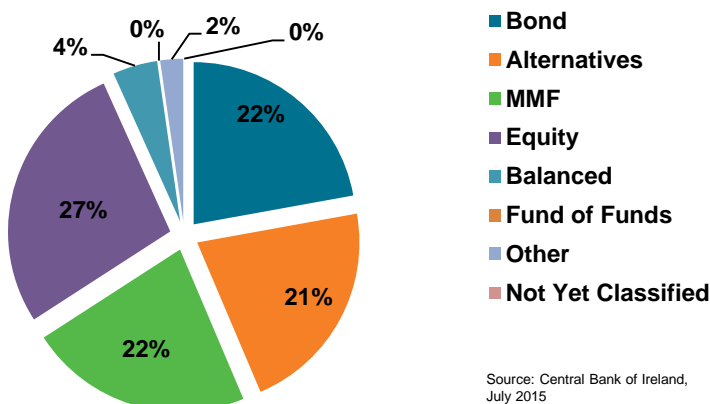
Euro Billion



Source: Central Bank of Ireland

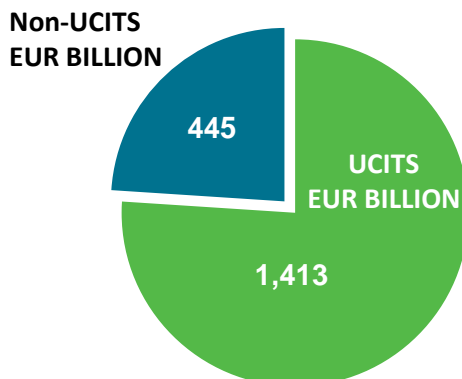
## Irish Domiciled Funds - Breakdown by Type

in percentage



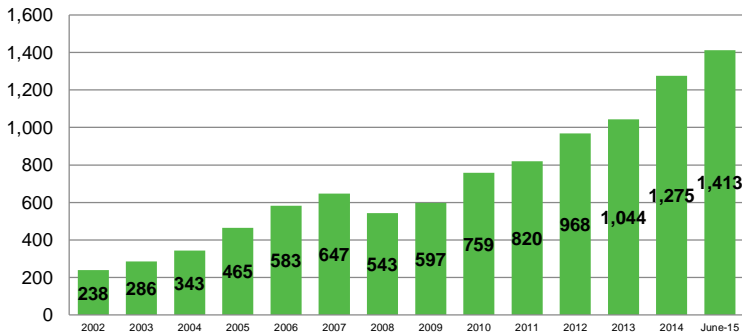
Source: Central Bank of Ireland, July 2015

## Irish Domiciled Funds – Breakdown in assets between UCITS & Non-UCITS



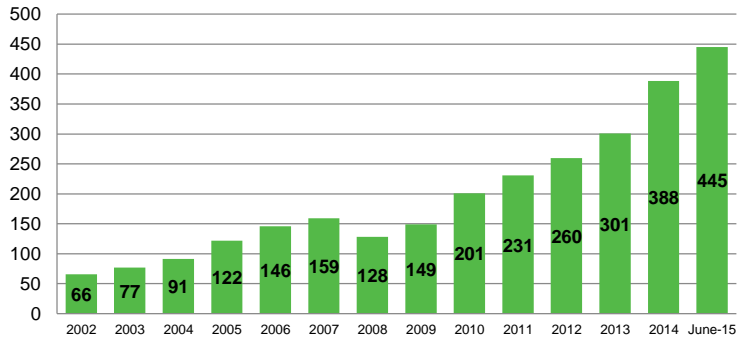
Source: Central Bank of Ireland, July 2015

## Total Assets of Irish Domiciled UCITS Funds *Euro Billion*



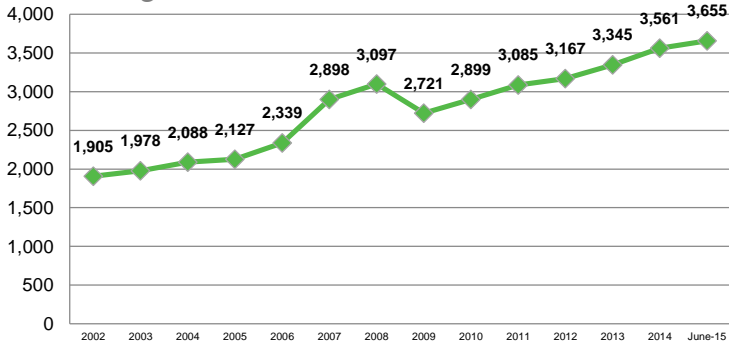
Source: Central Bank of Ireland

## Total Assets of Irish Domiciled Non-UCITS Funds *Including Sub-Funds*



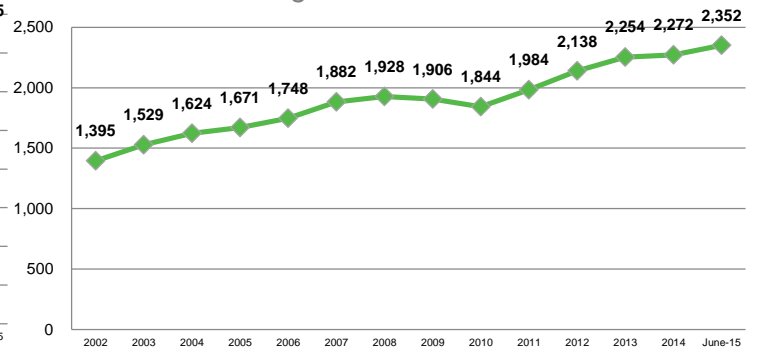
Source: Central Bank of Ireland

## Total Number of Irish Domiciled UCITS Funds *Including Sub-Funds*



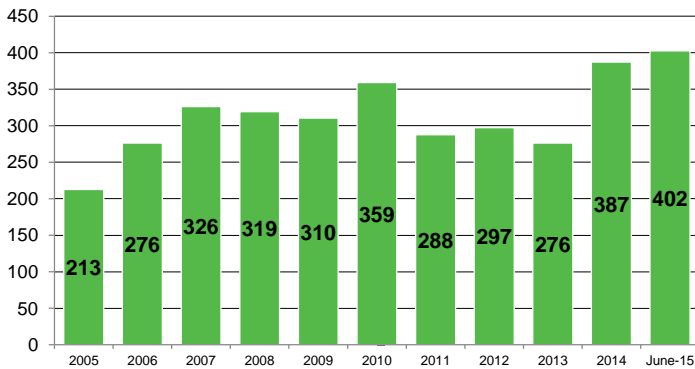
Source: Central Bank of Ireland

## Total Number of Irish Domiciled Non-UCITS Funds *Including Sub-Funds*



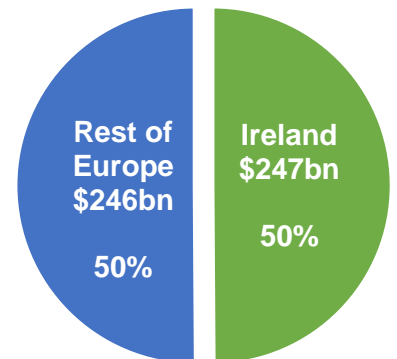
Source: Central Bank of Ireland

## Total Assets of Irish Domiciled Money Market Funds\* *Euro Billion*



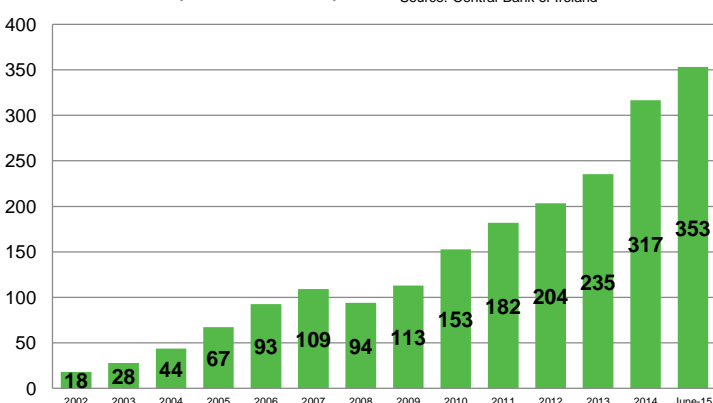
Source: Central Bank of Ireland

## Ireland as a Domicile for European ETFs *Total Assets of European ETFs*



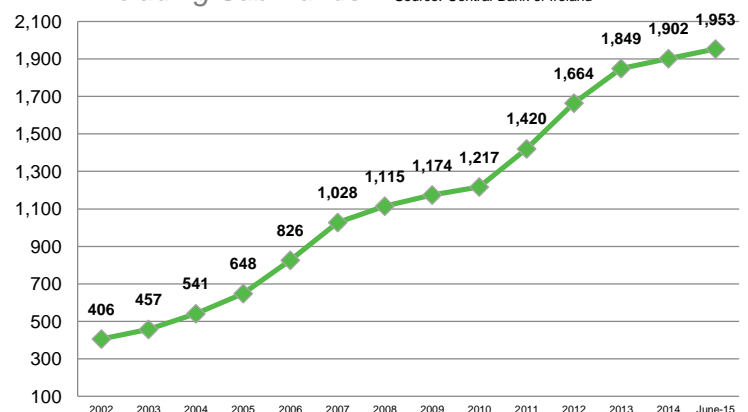
Source: Irish Funds, May 2015

## Total Assets of Irish Qualifying Investor Funds (QIFs) *Total Assets (Euro Billion)*



Source: Central Bank of Ireland

## Total Number of Irish Domiciled Qualifying Investor Funds (QIFs) *Including Sub-Funds*



Source: Central Bank of Ireland

\* Note: A move to security by security reporting by the Central Bank in December 2014 has resulted in a reclassification of the data for MMFs, which impacts on the reported NAV figures from 2014.