Total Assets under Administration in Ireland

**Domiciled versus Non-Domiciled**

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

**Total Number of Funds Administered in Ireland**

Domiciled versus Non-Domiciled

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

**Total Number of Irish Domiciled Funds**

Including Sub-Funds

Source: Central Bank of Ireland

**Irish Administered Alternative Investment Funds**

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

*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 Assets of Irish Domiciled Funds**

Euro Billion

**Irish Domiciled Funds – Breakdown by Type in percentage**

Source: Central Bank of Ireland, July 2015

**Net Asset Values**

Source: Central Bank of Ireland, July 2015

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

Non-UCITS EUR BILLION

Source: Central Bank of Ireland, July 2015

**Total Assets of Irish Domiciled Funds**

Euro Billion

Source: Central Bank of Ireland, July 2015

**Irish Administered Alternative Investment Funds**

The rest of the world 60%

Ireland 40%
Total Assets of Irish Domiciled UCITS Funds * Euro Billion

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

Total Number of Irish Domiciled UCITS Funds Including Sub-Funds

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

Total Assets of Irish Domiciled Money Market Funds* Euro Billion

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

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

* 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.