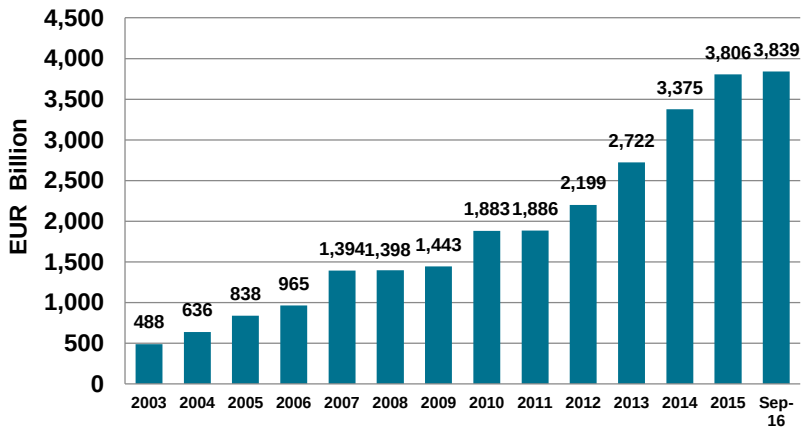


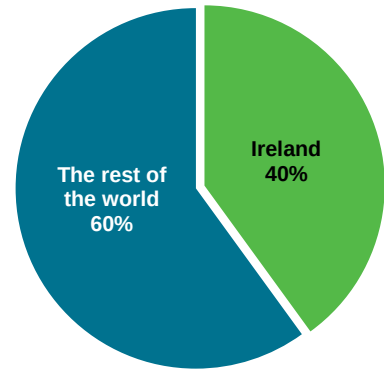
## Total Assets under Administration in Ireland

Euro Billion



Source: Central Bank of Ireland & Irish Funds

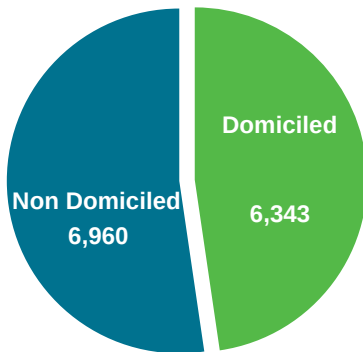
## Irish Administered Alternative Investment Funds



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

## Total Number of Funds Administered in Ireland

Domiciled versus Non Domiciled

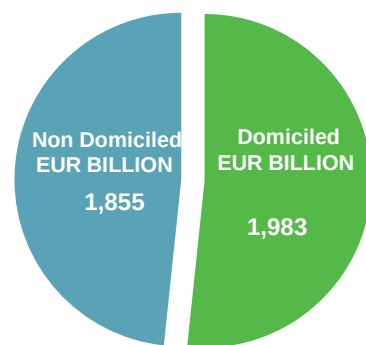


Source: Central Bank of Ireland & Irish Funds, Apr 2016

\*Data as of Sept 2016

## Total Assets under Administration in Ireland

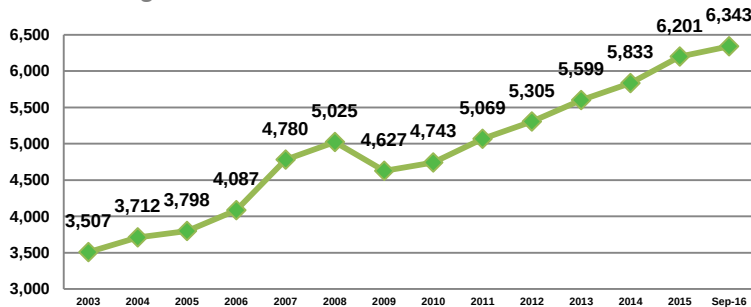
Domiciled versus Non Domiciled



Source: Central Bank of Ireland & Irish Funds, Sept 2016

## Total Number of Irish Domiciled Funds

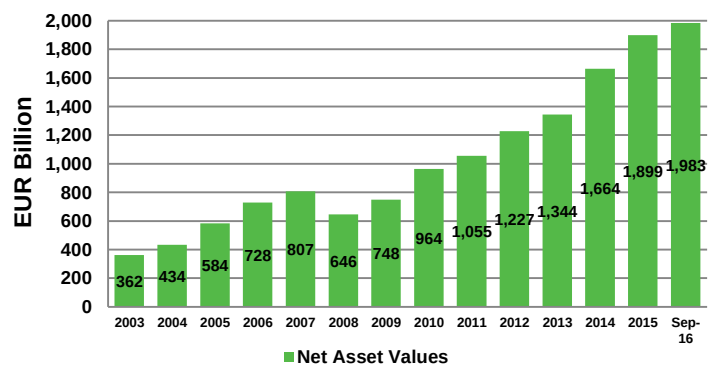
Including Sub-Funds



Source: Central Bank of Ireland

## Total Assets of Irish Domiciled Funds

Euro Billion

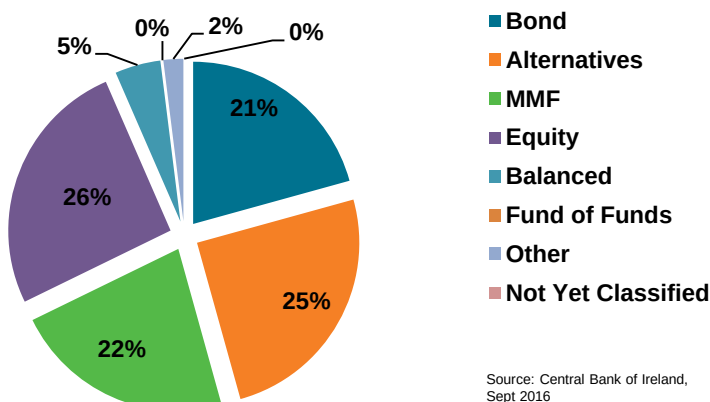


Source: Central Bank of Ireland

■ Net Asset Values

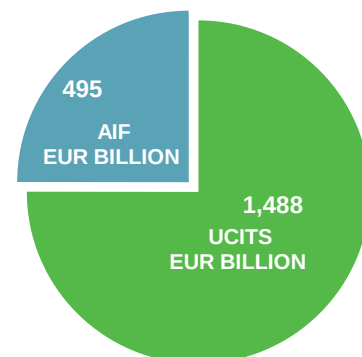
## Irish Domiciled Funds - Breakdown by Type

in percentage



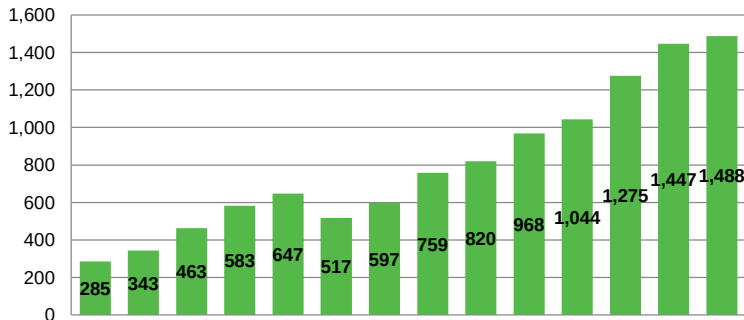
Source: Central Bank of Ireland, Sept 2016

## Irish Domiciled Funds – Breakdown in assets between UCITS & AIFs



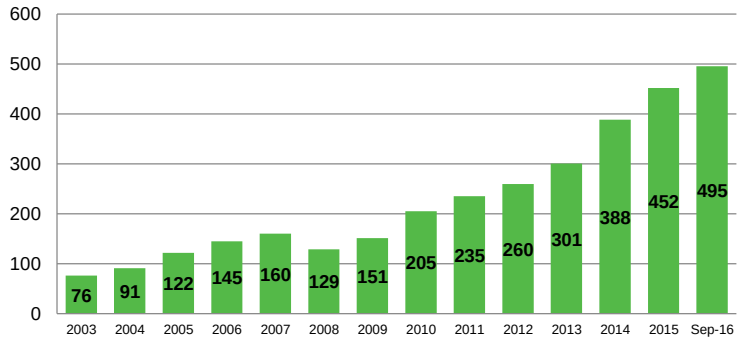
Source : Central Bank of Ireland, Sept 2016

## Total Assets of Irish Domiciled UCITS Funds Euro Billion



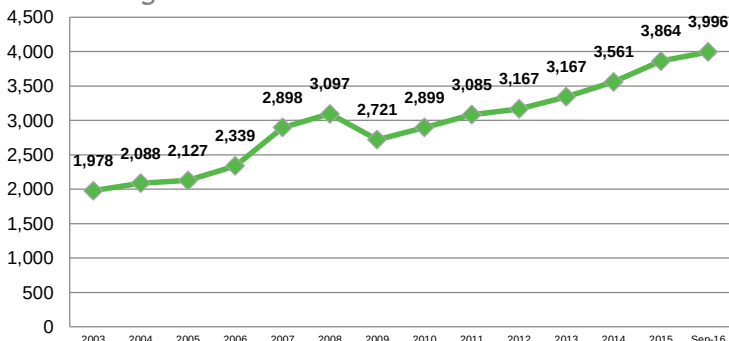
Source: Central Bank of Ireland

## Total Assets of Irish Domiciled AIFs Funds Including Sub-Funds



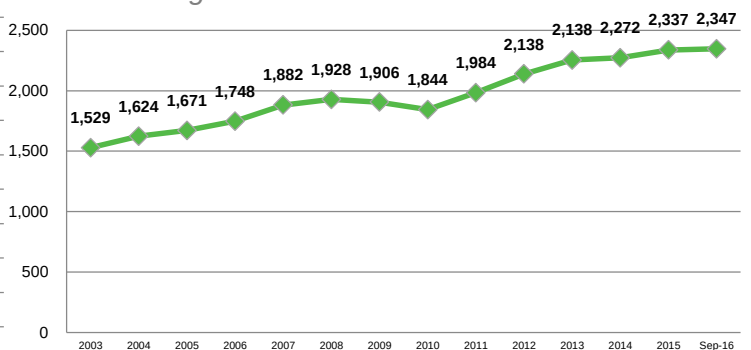
Source: Central Bank of Ireland

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



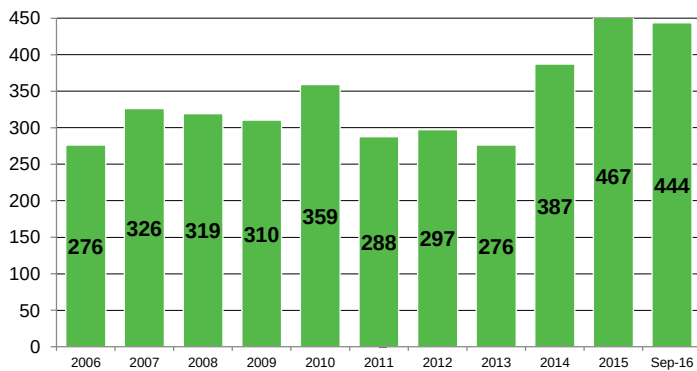
Source: Central Bank of Ireland

## Total Number of Irish Domiciled AIFs Funds Including Sub-Funds



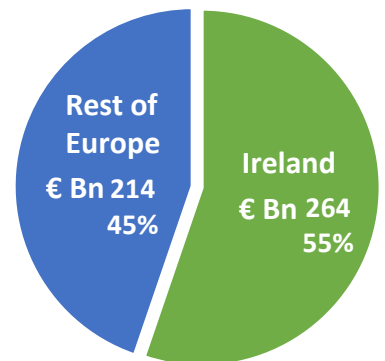
Source: Central Bank of Ireland

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



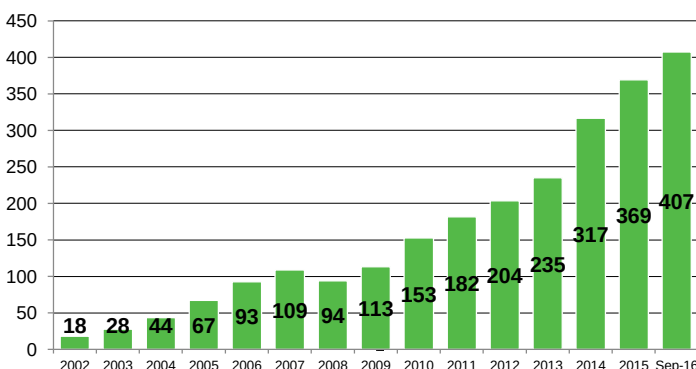
Source: Central Bank of Ireland

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



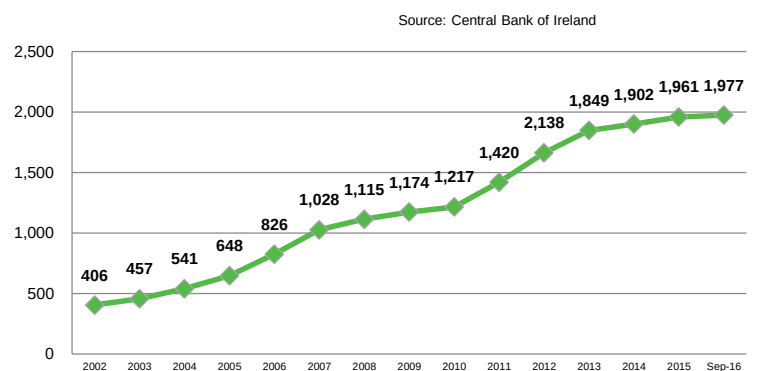
Source: Irish Funds, Sept 2016

## Total Assets of Irish QIAIFs Total Assets (Euro Billion)



Source: Central Bank of Ireland

## Total Number of Irish Domiciled QIAIFs Including Sub-Funds



Source: Central Bank of Ireland